



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PERLE SYSTEMS EUROPE LIMITED**

Company Number: **02058845**



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Company Name: **PERLE SYSTEMS EUROPE LIMITED**

Company Number: **02058845**

Confirmation **31/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERENCE	Number allotted	2668000
Currency:	GBP	Aggregate nominal value:	2668000

Prescribed particulars

1. INCOME: IN RESPECT OF EACH FINANCIAL YEAR THE PREF. SHARES SHALL CONFER UPON THE HOLDERS THEREOF (AS A CLASS) THE RIGHT TO RECEIVE, IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY (BUT SUBJECT TO THE PAYMENT OF ALL DIVIDENDS ACCRUED AND IN ARREARS ON THE PREF SHARES IN RESPECT OF ANY EARLIER FINANCIAL YEAR), A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (THE "FIXED DIVIDEND") ON EACH PREFERENCE SHARE AT THE RATE OF 5 % PER ANNUM ON THE ISSUE PRICE. THE PREF SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY FURTHER ENTITLEMENT TO ANY PARTICIPATION IN THE PROFITS OF THE COMPANY. (ARTICLE 5 .1). 2. CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN BY CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE HOLDERS SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARES (OTHER THAN SHARES WHICH ARE EXPRESSED TO RANK PAN PASSU THEREWITH AS REGARDS PARTICIPATION ON A RETURN OF CAPITAL) TO THE REPAYMENT OF A SUM EQUAL TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES TOGETHER WITH, IN EACH CASE, AN AMOUNT EQUAL TO ANY ARREARS AND ACCRUALS (IF ANY) OF ANY FIXED DIVIDEND IRRESPECTIVE OF WHETHER SUCH DIVIDEND HAS BEEN DECLARED OR EARNED OR BECOME DUE AND PAYABLE TO BE CALCULATED DOWN TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING-UP (IN THE CASE OF A WINDING-UP) OR THE RETURN OF CAPITAL IN ANY OTHER CASE. THE HOLDERS SHALL NOT BE ENTITLED TO ANY FURTHER RIGHT OF PARTICIPATION IN THE ASSETS OF THE COMPANY. 3. VOTING: NON VOTING EXCEPT WHEN WINDING UP AND FIXED DIVIDEND IN ARREARS 6 MONTHS (ARTICLE 5.3). 4. REDEMPTION: CAN BE REDEEMED ANY TIME AFTER 31.03.2003 ON

28 DAYS NOTICE (ARTICLE 5.4). 5. CONVERSION: AT ANY TIME UPON DELIVERY OF A CONVERSION NOTICE BY THE REGISTERED HOLDER FOR THE TIME BEING OF THE PREF SHARES (ARTICLE 5.5).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2668002
		Total aggregate nominal value:	2668002
		Total aggregate amount unpaid:	0

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor