



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **PARAGON DEVELOPMENT FINANCE LIMITED**

Company Number: **03901943**



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Company Name: **PARAGON DEVELOPMENT FINANCE LIMITED**

Company Number: **03901943**

Confirmation **06/05/2022**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	205000500
	ORDINARY	Aggregate nominal value:	410001
Currency:	GBP		

Prescribed particulars

**VOTING RIGHTS - THE SHARES SHALL ENTITLE THE HOLDERS TO VOTE AT ANY GENERAL MEETING AND VOTE ON, AND CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER SHALL HAVE ONE VOTE AND ON A POLL, EACH HOLDER WILL HAVE ONE VOTE FOR EVERY SHARE HELD. DIVIDEND RIGHTS - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION TO THE EXCLUSION OF ANY OTHER CLASS OF SHARE. DISTRIBUTION RIGHTS ON A WINDING UP - ON A WINDING UP THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ITS LIABILITIES AND WHICH ARE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO, AND SUBJECT ALWAYS TO ARTICLE 73) AS FOLLOWS: A. FIRST, IN PAYING IN RESPECT OF EACH M2 SHARE, M3 SHARE AND M5 SHARE AN AMOUNT EQUAL TO THE ISSUE PRICE; B. SECOND, IN RESPECT OF EACH M2 SHARE AN AMOUNT EQUAL TO THE M2 CAPITAL VALUE PER SHARE; C. THIRD, IN RESPECT OF EACH M3 SHARE AN AMOUNT EQUAL TO THE M3 CAPITAL VALUE PER SHARE; D. FOURTH, IN RESPECT OF EACH M5 SHARE AN AMOUNT EQUAL TO THE M5 CAPITAL VALUE PER SHARE; AND E. THE BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A SHARES PRO RATA TO THE NUMBER OF A SHARES HELD. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	205000500
		Total aggregate nominal value:	410001
		Total aggregate amount	0
		unpaid:	

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **205000500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PARAGON BANK PLC**

Shareholding 2: **1000000 transferred on 2021-09-23  
0 M2 shares held as at the date of this confirmation statement**

Name: **PARAGON BANK PLC**

Shareholding 3: **1000000 transferred on 2021-09-23  
0 M3 shares held as at the date of this confirmation statement**

Name: **PARAGON BANK PLC**

Shareholding 4: **702380 transferred on 2021-09-23  
0 M5A shares held as at the date of this confirmation statement**

Name: **PARAGON BANK PLC**

Shareholding 5: **297620 transferred on 2021-09-23  
0 M5B shares held as at the date of this confirmation statement**

Name: **PARAGON BANK PLC**

## **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