



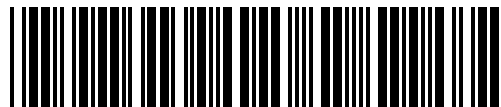
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MG TREASURY MANAGEMENT LIMITED**

Company Number: **05628932**



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Company Name: **MG TREASURY MANAGEMENT LIMITED**

Company Number: **05628932**

Confirmation **31/03/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	PREFERENCE	Number allotted	1970
	PREMIUM	Aggregate nominal value:	1970

A

Currency: **GBP**

Prescribed particulars

A)THE PREFERENCE PREMIUM SHARES ARE NON VOTING SHARES. THE PREFERENCE PREMIUM SHARES ARE ISSUED AT THE AMOUNT OF 10 GBP PER SHARE. THE PRFERENCE PREMIUM SHARES CAN BE CHANGED INTO ORDINARY SHARES IN THE BUSINESS YEAR FOLLOWING THE ISSUE THROUGH A SPECIAL RESOLUTION OF THE SHARE HOLDERS' MEETING. B)THE PREFERENCE PREMIUM SHARES RECEIVE A DIVIDEND OF 8% ON THE ISSUE PRICE PER BUSINESS YEAR. IF NO DIVIDEND CAN BE DISBURSED IN A BUSINESS YEAR OR IF ONE IS DISBURSED THAT IS LESS THAN 8%, BECAUSE NO PROFIT COVERING THE DIVIDEND IS OBTAINED, THE DIVIDEN PAYMENT IS MADE UP IN THE FOLLOWING YEAR OR THE FOLLOWING BUSINESS YEARS. THE DIVIDENS FOR THE PREFERENCE PREMIUM SHARES ARE DISBURSED ACCORDING TO PRIORITY. AN ADDITIONAL PROFIT IS DISBURSED AS DIVIDEN IN EQUAL PARTS PER ORDINARY SHARE AND PER PREFERENCE PREMIUM SHARE AT THE RESPECTIVE NOMINAL VALUE.

Class of Shares:	ORDINARY	Number allotted	240000
	B	Aggregate nominal value:	240000

Currency: **EUR**

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. THE ORDINARY B SHARES ARE ISSUED AT 5 EUR PER SHARE

Class of Shares:	PREFERENCE	Number allotted	54550
	PREMIUM	Aggregate nominal value:	54550
	B		
Currency:	EUR		

Prescribed particulars

A)THE PREFERENCE PREMIUM SHARES ARE NON VOTING SHARES. THE PREFERENCE PREMIUM SHARES ARE ISSUED AT THE AMOUNT OF 10 EUR PER SHARE. THE PRREFERENCE PREMIUM SHARES CAN BE CHANGED INTO ORDINARY SHARES IN THE BUSINESS YEAR FOLLOWING THE ISSUE THROUGH A SPECIAL RESOLUTION OF THE SHARE HOLDERS' MEETING. B)THE PREFERENCE PREMIUM SHARES RECEIVE A DIVIDEND OF 8% ON THE ISSUE PRICE PER BUSINESS YEAR. IF NO DIVIDEND CAN BE DISBURSED IN A BUSINESS YEAR OR IF ONE IS DISBURSED THAT IS LESS THAN 8%, BECAUSE NO PROFIT COVERING THE DIVIDEND IS OBTAINED, THE DIVIDEN PAYMENT IS MADE UP IN THE FOLLOWING YEAR OR THE FOLLOWING BUSINESS YEARS. THE DIVIDENS FOR THE PREFERENCE PREMIUM SHARES ARE DISBURSED ACCORDING TO PRIORITY. AN ADDITIONAL PROFIT IS DISBURSED AS DIVIDEN IN EQUAL PARTS PER ORDINARY SHARE AND PER PREFERENCE PREMIUM SHARE AT THE RESPECTIVE NOMINAL VALUE.

Class of Shares:	PREFERENCE	Number allotted	350000
	PREMIUM	Aggregate nominal value:	350000
	C		
Currency:	EUR		

Prescribed particulars

A) THE PREFERENCE PREMIUM SHARES ARE NON VOTING SHARES. THE PREFERENCE PREMIUM SHARES ARE ISSUED AT THE AMOUNT OF 5 EUR PER SHARE. THE PREFERENCE PREMIUM SHARES CAN BE CHANGED INTO ORDINARY SHARES IN THE BUSINESS YEAR FOLLOWING THE ISSUE THROUGH A SPECIAL RESOLUTION OF THE SHARE HOLDERS' MEETING. B) THE PREFERENCE PREMIUM SHARES RECEIVE A DIVIDEND OF 8% ON THE ISSUE PRICE PER BUSINESS YEAR. IF NO DIVIDEND CAN BE DISBURSED IN A BUSINESS YEAR OR IF ONE IS DISBURSED THAT IS LESS THAN 8%, BECAUSE NO PROFIT COVERING THE DIVIDEND IS OBTAINED, THE DIVIDEN PAYMENT IS MADE UP IN THE FOLLOWING YEAR OR THE FOLLOWING BUSINESS YEARS. THE DIVIDENS FOR THE PREFERENCE PREMIUM SHARES ARE DISBURSED ACCORDING TO PRIORITY. AN ADDITIONAL PROFIT IS DISBURSED AS DIVIDEN IN EQUAL PARTS PER ORDINARY SHARE AND PER PREFERENCE PREMIUM SHARE AT THE RESPECTIVE NOMINAL VALUE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	51970
		Total aggregate nominal value:	51970
		Total aggregate amount	0
		unpaid:	
Currency:	EUR	Total number of shares:	644550
		Total aggregate nominal value:	644550
		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: **50000 ORDINARY shares held as at the date of this confirmation statement**

Name: **FORTRESS CAPITAL LIMITED**

Shareholding 2: **1970 PREFERENCE PREMIUM A shares held as at the date of this confirmation statement**

Name: **MRS BEATE MANGLER**

Shareholding 3: **6950 PREFERENCE PREMIUM B shares held as at the date of this confirmation statement**

Name: **FORTRESS CAPITAL LIMITED**

Shareholding 4: **47600 PREFERENCE PREMIUM B shares held as at the date of this confirmation statement**

Name: **MG IMMOBILIEN SERVICE LTD. & CO. 1. ANLAGE KG**

Shareholding 5: **65000 PREFERENCE PREMIUM C shares held as at the date of this confirmation statement**

Name: **FORTRESS CAPITAL LIMITED**

Shareholding 6: **20000 PREFERENCE PREMIUM C shares held as at the date of this confirmation statement**

Name: **MG GRUNDBESITZ GMBH**

Shareholding 7: **165000 PREFERENCE PREMIUM C shares held as at the date of this confirmation statement**

Name: **MG IMMOBILIEN SERVICE LTD. & CO. 1. ANLAGE KG**

Shareholding 8: **100000 PREFERENCE PREMIUM C shares held as at the date of this confirmation statement**

Name: **MG IMMOBILIEN SERVICE LTD. & CO. 1. ANLAGE KG**

Shareholding 9: **240000 ORDINARY B shares held as at the date of this confirmation statement**

Name: **FORTRESS CAPITAL LIMITED**

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