



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **RKF Investment Company**

Company Number: **12325077**



Received for filing in Electronic Format on the: **27/11/2020**

X9IPBU4P

Company Name: **RKF Investment Company**

Company Number: **12325077**

Confirmation **19/11/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	4
	ORDINARY	Aggregate nominal value:	0.04
Currency:	GBP		

Prescribed particulars

(A) VOTING - THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT GENERAL MEETINGS AND EACH SUCH A ORDINARY SHAREHOLDER WHO IS PRESENT (WHETHER IN PERSON, BY PROXY OR, BEING A CORPORATION, BY ITS DULY APPOINTED CORPORATE REPRESENTATIVE) SHALL, ON A VOTE ON SHOW OF HANDS, HAVE ONE VOTE, AND, ON A VOTE ON A POLL, HAVE ONE VOTE FOR EVERY SUCH A ORDINARY SHARE HELD.(B) DIVIDENDS - THE COMPANY MAY BY ORDINARY RESOLUTION OF THE A ORDINARY SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ANY PROFITS OF THE COMPANY THAT ARE AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE EQUITY SHAREHOLDERS. WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, ANY DIVIDEND(S) MAY BE DECLARED IN RESPECT OF ANY CERTAIN CLASSES OF EQUITY SHARE AND/OR FOR DIFFERENT AMOUNTS IN RELATION TO EACH CLASS OF EQUITY SHARE. THE A ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO SHARE IN THE PROFITS OF THE COMPANY, THE DECLARATION BY THE COMPANY OF ANY DIVIDENDS OR THE PAYMENT BY THE BOARD OF ANY DIVIDENDS.(C) RETURN OF CAPITAL - ON A RETURN OF CAPITAL, WHETHER ON A WINDING-UP, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A PURCHASE OR REDEMPTION OF SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: ?I) FIRST IN PAYING THE EQUITY SHAREHOLDERS ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID; AND (II) SECONDLY IN REPAYING THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE SHARES (PARI PASSU AS IF ALL SUCH SHARE CLASSES CONSTITUTED A SINGLE CLASS OF SHARE); AND (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE EQUITY SHAREHOLDERS ONLY IN PROPORTION TO THE NUMBERS OF SUCH EQUITY SHARES HELD BY THEM.(D) REDEMPTION - THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	24
	ORDINARY	Aggregate nominal value:	0.24
Currency:	GBP		

Prescribed particulars

(A) VOTING - THE B ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETING, WITHOUT PREJUDICE TO ANY CLASS RIGHTS THEY MAY HAVE.(B) DIVIDENDS - THE COMPANY MAY BY ORDINARY RESOLUTION OF THE A ORDINARY SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ANY PROFITS OF THE COMPANY THAT ARE AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE EQUITY SHAREHOLDERS. WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, ANY DIVIDEND(S) MAY BE DECLARED IN RESPECT OF ANY CERTAIN CLASSES OF EQUITY SHARE AND/OR FOR DIFFERENT AMOUNTS IN RELATION TO EACH CLASS OF EQUITY SHARE.(C) RETURN OF CAPITAL - ON A RETURN OF CAPITAL, WHETHER ON A WINDING-UP, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A PURCHASE OR REDEMPTION OF SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING THE EQUITY SHAREHOLDERS ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID; (II) SECONDLY IN REPAYING THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE SHARES (PARI PASSU AS IF ALL SUCH SHARE CLASSES CONSTITUTED A SINGLE CLASS OF SHARE); AND (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE EQUITY SHAREHOLDERS ONLY IN PROPORTION TO THE NUMBERS OF SUCH EQUITY SHARES HELD BY THEM.(D) REDEMPTION - THE B ORDINARY SHARES ARE REDEEMABLE.

Class of Shares:	C	Number allotted	24
	ORDINARY	Aggregate nominal value:	0.24
Currency:	GBP		

Prescribed particulars

(A) VOTING - THE C ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETING, WITHOUT PREJUDICE TO ANY CLASS RIGHTS THEY MAY HAVE.(B) DIVIDENDS - THE COMPANY MAY BY ORDINARY RESOLUTION OF THE A ORDINARY SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ANY PROFITS OF THE COMPANY THAT ARE AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE EQUITY SHAREHOLDERS, WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, ANY DIVIDEND(S) MAY BE DECLARED IN RESPECT OF ANY CERTAIN CLASSES OF EQUITY SHARE AND/OR FOR DIFFERENT AMOUNTS IN RELATION TO EACH CLASS OF EQUITY SHARE.(C) RETURN OF CAPITAL - ON A RETURN OF CAPITAL, WHETHER ON

A WINDING-UP, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A PURCHASE OR REDEMPTION OF SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING THE EQUITY SHAREHOLDERS ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID; (II) SECONDLY IN REPAYING THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE SHARES {PARI PASSU AS IF ALL SUCH SHARE CLASSES CONSTITUTED A SINGLE CLASS OF SHARE}; AND (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE EQUITY SHAREHOLDERS ONLY IN PROPORTION TO THE NUMBERS OF SUCH EQUITY SHARES HELD BY THEM.(D) REDEMPTION - THE C ORDINARY SHARES ARE REDEEMABLE.

Class of Shares:	D	Number allotted	24
	ORDINARY	Aggregate nominal value:	0.24
Currency:	GBP		

Prescribed particulars

(A) VOTING - THE D ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETING, WITHOUT PREJUDICE TO ANY CLASS RIGHTS THEY MAY HAVE.(B) DIVIDENDS - THE COMPANY MAY BY ORDINARY RESOLUTION OF THE A ORDINARY SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ANY PROFITS OF THE COMPANY THAT ARE AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE EQUITY SHAREHOLDERS. WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, ANY DIVIDEND(S) MAY BE DECLARED IN RESPECT OF ANY CERTAIN CLASSES OF EQUITY SHARE AND/OR FOR DIFFERENT AMOUNTS IN RELATION TO EACH CLASS OF EQUITY SHARE.(C) RETURN OF CAPITAL - ON A RETURN OF CAPITAL, WHETHER ON A WINDING-UP, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A PURCHASE OR REDEMPTION OF SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING THE EQUITY SHAREHOLDERS ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID; (II) SECONDLY IN REPAYING THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE SHARES (PARI PASSU AS IF ALL SUCH SHARE CLASSES CONSTITUTED A SINGLE CLASS OF SHARE); AND (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE EQUITY SHAREHOLDERS ONLY IN PROPORTION TO THE NUMBERS OF SUCH EQUITY SHARES HELD BY THEM.(D) REDEMPTION - THE D ORDINARY SHARES ARE REDEEMABLE.

Class of Shares:	E	Number allotted	24
	ORDINARY	Aggregate nominal value:	0.24
Currency:	GBP		

Prescribed particulars

(A) VOTING - THE E ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETING, WITHOUT PREJUDICE TO ANY CLASS RIGHTS THEY MAY HAVE.(B) DIVIDENDS - THE COMPANY MAY BY ORDINARY RESOLUTION OF THE A ORDINARY SHAREHOLDERS DECLARE DIVIDENDS, AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. ANY PROFITS OF THE COMPANY THAT ARE AVAILABLE FOR DISTRIBUTION SHALL BE PAID TO THE EQUITY SHAREHOLDERS. WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, ANY DIVIDEND(S) MAY BE DECLARED IN RESPECT OF ANY CERTAIN CLASSES OF EQUITY SHARE AND/OR FOR DIFFERENT AMOUNTS IN RELATION TO EACH CLASS OF EQUITY SHARE.(C) RETURN OF CAPITAL - ON A RETURN OF CAPITAL, WHETHER ON A WINDING-UP, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A PURCHASE OR REDEMPTION OF SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING THE EQUITY SHAREHOLDERS ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID; (II) SECONDLY IN REPAYING THE NOMINAL CAPITAL PAID UP OR CREDITED AS PAID UP ON THE SHARES (PARI PASSU AS IF ALL SUCH SHARE CLASSES CONSTITUTED A SINGLE CLASS OF SHARE); AND (III) FINALLY, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE EQUITY SHAREHOLDERS ONLY IN PROPORTION TO THE NUMBERS OF SUCH EQUITY SHARES HELD BY THEM.(D) REDEMPTION - THE E ORDINARY SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100
		Total aggregate nominal value:	1
		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