



Companies House

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

## Confirmation Statement

Company Name: **BEDWELL PARK SOLAR LIMITED**

Company Number: **07827962**



Received for filing in Electronic Format on the: **16/11/2018**

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Company Name: **BEDWELL PARK SOLAR LIMITED**

Company Number: **07827962**

Confirmation **08/11/2018**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	2010485
Currency:	GBP	Aggregate nominal value:	1005242.5

Prescribed particulars

INCOME THE PROFITS FOR DISTRIBUTION SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF ORDINARY SHARES AND THE A SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES (EXCLUDING PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES EXCEPT IN RESPECT OF ANY EXCESS ON AN EXIT DATE WHEREBY 75% OF THE EXCESS SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES AND 25% TO THE HOLDERS OF A SHARES. IN THE CASE OF A NON RECOMMENDED OFFER 25% OF THE EXCESS SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES AND 75% TO THE HOLDERS OF A SHARES. CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE (EXCEPT FOR CONVERSION, REDEMPTION OR SHARE PURCHASE) THE ASSETS AVAILABLE FOR DISTRIBUTION TO MEMBERS SHALL BE APPLIED: (A) FIRST IN PAYING ANY ARREARS OF DIVIDENDS OWED TO HOLDERS OF ORDINARY AND A SHARES (B) SECONDLY IN PAYING TO HOLDERS OF A SHARES THE AMOUNT PAID UP ON THE SHARES (C) THIRDLY IN PAYING TO THE HOLDERS OF ORDINARY AND DEFERRED SHARES THE AMOUNT PAID UP ON EACH SHARE (D) FOURTHLY IN PAYING TO THE HOLDERS OF ORDINARY SHARES AND A SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES THE BALANCE AVAILABLE SAVE IN RESPECT OF ANY EXCESS ON AN EXIT DATE WHICH SHALL BE DIVIDED AS TO 75% TO ORDINARY SHARES AND 25% TO A SHARES. VOTING AND GENERAL MEETINGS HOLDERS OF ORDINARY SHARES AND A SHARES WILL BE ENTITLED TO ONE VOTE PER SHARE. CONVERSION WHERE THERE IS AN EXCESS IN THE EVENT OF AN EXIT OPPORTUNITY A PERCENTAGE OF THE ORDINARY SHARES SHALL BE CONVERTED INTO DEFERRED SHARES PRO RATA AMONGST ALL OF THE ORDINARY SHARES SO AS TO RESULT IN THE A SHARES REPRESENTING THAT PROPORTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY WHICH RESULTS IN A SHAREHOLDERS RECEIVING ONE QUARTER OF ANY EXCESS.

Class of Shares:	ORDINARY	Number allotted	5
	A	Aggregate nominal value:	2.5

Currency: GBP

Prescribed particulars

INCOME THE PROFITS FOR DISTRIBUTION SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF ORDINARY SHARES AND THE A SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE SHARES (EXCLUDING PREMIUM) HELD BY THEM RESPECTIVELY PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES EXCEPT IN RESPECT OF ANY EXCESS ON AN EXIT DATE WHEREBY 75% OF THE EXCESS SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES AND 25% TO THE HOLDERS OF A SHARES. IN THE CASE OF A NON RECOMMENDED OFFER 25% OF THE EXCESS SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES AND 75% TO THE HOLDERS OF A SHARES. CAPITAL ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE (EXCEPT FOR CONVERSION, REDEMPTION OR SHARE PURCHASE) THE ASSETS AVAILABLE FOR DISTRIBUTION TO MEMBERS SHALL BE APPLIED: (A) FIRST IN PAYING ANY ARREARS OF DIVIDENDS OWED TO HOLDERS OF ORDINARY AND A SHARES (B) SECONDLY IN PAYING TO HOLDERS OF A SHARES THE AMOUNT PAID UP ON THE SHARES (C) THIRDLY IN PAYING TO THE HOLDERS OF ORDINARY AND DEFERRED SHARES THE AMOUNT PAID UP ON EACH SHARE (D) FOURTHLY IN PAYING TO THE HOLDERS OF ORDINARY SHARES AND A SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES THE BALANCE AVAILABLE SAVE IN RESPECT OF ANY EXCESS ON AN EXIT DATE WHICH SHALL BE DIVIDED AS TO 75% TO ORDINARY SHARES AND 25% TO A SHARES. VOTING AND GENERAL MEETINGS HOLDERS OF ORDINARY SHARES AND A SHARES WILL BE ENTITLED TO ONE VOTE PER SHARE. CONVERSION WHERE THERE IS AN EXCESS IN THE EVENT OF AN EXIT OPPORTUNITY A PERCENTAGE OF THE ORDINARY SHARES SHALL BE CONVERTED INTO DEFERRED SHARES PRO RATA AMONGST ALL OF THE ORDINARY SHARES SO AS TO RESULT IN THE A SHARES REPRESENTING THAT PROPORTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY WHICH RESULTS IN A SHAREHOLDERS RECEIVING ONE QUARTER OF ANY EXCESS.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2010490</b>
		Total aggregate nominal value:	<b>1005245</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>5000 transferred on 2018-05-08</b>
Name:	<b>0 ORDINARIY shares held as at the date of this confirmation statement</b> <b>JOSEPH SANDY CUNNINGHAM</b>
Shareholding 2:	<b>2010485 ORDINARIY shares held as at the date of this confirmation statement</b>
Name:	<b>INNOVA ENERGY LIMITED</b>
Shareholding 3:	<b>5 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>INNOVA ENERGY LIMITED</b>

## **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