



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Roxolid Investment Company**

Company Number: **07773969**



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X8GK4NW2

Company Name: **Roxolid Investment Company**

Company Number: **07773969**

Confirmation **14/09/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>3333</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3333</b>

Currency: **GBP**

Prescribed particulars

**EACH NON-VOTING ORDINARY A SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERNCE SET OUT IN THE ARTICLES**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>3333</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3333</b>

Currency: **GBP**

Prescribed particulars

**EACH NON-VOTING ORDINARY B SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERNCE SET OUT IN THE ARTICLES**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>3333</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3333</b>

Currency: **GBP**

Prescribed particulars

**EACH NON-VOTING ORDINARY C SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS**

**AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>

Currency: **GBP**

Prescribed particulars

**EACH NON-VOTING ORDINARY D SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>3000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3000</b>

Currency: **GBP**

Prescribed particulars

**EACH NON-VOTING ORDINARY E SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>7144050</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>7144050</b>

Prescribed particulars

**EACH PREFERENCE SHARE RANKS EQUALLY WITH THE OTHER PREFERENCE SHARES AND IS REDEEMABLE AT PAR. THEY DO NOT ENTITLE THE HOLDER TO VOTE OR TO A DIVIDEND OR TO CAPITAL APART FROM A RETURN OF CAPITAL AT PAR ON A WINDING UP**

<b>Class of Shares:</b>	<b>VOTING</b>	Number allotted	<b>1000</b>
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Currency: **GBP**

Aggregate nominal value: **1000**

Prescribed particulars

**THE HOLDERS OF THE VOTING SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND, IF THEY ARE PRESENT IN PERSON OR BY PROXY, THEY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH AND ON A POLL HAVE ONE VOTE FOR EACH VOTING SHARE OF WHICH THEY ARE THE HOLDER. THE HOLDERS OF THE VOTING SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY SAVE ON A RETURN OF CAPITAL ON A WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE WHERE THEY SHALL BE PAID THE SUBSCRIPTION PRICE FOR EACH RELEVANT VOTING SHARE (WHICH HAS BEEN DULY PAID) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>7 161 049</b>
		Total aggregate nominal value:	<b>7 161 049</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>3333 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WILLIAM PHILLIPSON</b>
Shareholding 2:	<b>3333 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WILLIAM PHILLIPSON</b>
Shareholding 3:	<b>3333 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WILLIAM PHILLIPSON</b>
Shareholding 4:	<b>3000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER PHILLIPSON AND JULIA PHILLIPSON</b>
Shareholding 5:	<b>3000 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIA PHILLIPSON AND PETER PHILLIPSON</b>
Shareholding 6:	<b>200 VOTING shares held as at the date of this confirmation statement</b>
Name:	<b>JULIA PHILLIPSON AND PETER PHILLIPSON</b>
Shareholding 7:	<b>200 VOTING shares held as at the date of this confirmation statement</b>
Name:	<b>MISS JULIA CHRISTINE PHILLIPSON</b>
Shareholding 8:	<b>200 VOTING shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WILLIAM PHILLIPSON</b>
Shareholding 9:	<b>400 VOTING shares held as at the date of this confirmation statement</b>
Name:	<b>PETER PHILLIPSON AND JULIA PHILLIPSON</b>
Shareholding 10:	<b>27000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JULIA PHILLIPSON AND PETER PHILLIPSON</b>
Shareholding 11:	<b>7090050 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WILLIAM PHILLIPSON</b>
Shareholding 12:	<b>27000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER PHILLIPSON AND JULIA PHILLIPSON</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