



Companies House

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

## Confirmation Statement

Company Name: **VERIZON UK FINANCING LIMITED**

Company Number: **10337299**



Received for filing in Electronic Format on the: **28/08/2019**

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Company Name: **VERIZON UK FINANCING LIMITED**

Company Number: **10337299**

Confirmation **18/08/2019**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	19633122
Currency:	USD	Aggregate nominal value:	19633122

Prescribed particulars

**ORDINARY SHARES HAVE THE FOLLOWING RIGHTS: ( A) ONE VOTE (ON A POLL) PER ORDINARY SHARE; (B) ENTITLED TO DIVIDENDS ONLY AFTER PAYMENT OF THE ACCRUED AND UNPAID PREFERRED DIVIDEND; (C) ENTITLED TO A DISTRIBUTION ON DISSOLUTION OR LIQUIDATION ONLY AFTER PAYMENT OF THE PREFERRED DISTRIBUTION; AND (D) NOT REDEEMABLE.**

Class of Shares:	PREFERENCE	Number allotted	46100
Currency:	USD	Aggregate nominal value:	46100000

Prescribed particulars

**PREFERRED SHARES HAVE THE FOLLOWING RIGHTS: (I) ONE VOTE PER PREFERRED SHARE, (II) ENTITLED TO AN ANNUAL PREFERRED DIVIDEND OF 8.25% OF THE NOMINAL VALUE OF THE PREFERRED SHARE, SUCH DIVIDEND BEING PAID ON AN ANNUAL BASIS AND CUMULATED, ON AN INTEREST FREE BASIS, IN THE EVENT OF NON-PAYMENT DUE TO INSUFFICIENT AVAILABLE PROFITS IN ANY GIVEN YEAR ("PREFERRED DIVIDEND\*"); (III) NOT ENTITLED TO ANY FURTHER DIVIDENDS (OTHER THAN THE PREFERRED DIVIDEND); (IV) ENTITLED TO A PREFERRED DISTRIBUTION ON DISSOLUTION OR LIQUIDATION EQUAL TO THE NOMINAL VALUE OF THE PREFERRED SHARE AND ANY ACCRUED AND UNPAID PREFERRED DIVIDEND WHICH IS PAYABLE IN ADVANCE OF ANY DISTRIBUTION TO THE OTHER SHAREHOLDERS ("PREFERRED DISTRIBUTION"); AND (V) REDEEMABLE ON THE APPLICATION OF EITHER THE HOLDER OF THE PREFERRED SHARE OR THE COMPANY AT ANY TIME FOLLOWING THE TWENTY-FIRST ANNIVERSARY OF THE DATE OF ISSUE OF SUCH PREFERRED SHARE.**

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## Statement of Capital (Totals)

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Currency:	USD	Total number of shares:	19679222
		Total aggregate nominal value:	65733122
		Total aggregate amount unpaid:	0

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## 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: **19633122 ORDINARY shares held as at the date of this confirmation statement**

Name: **VERIZON UK HOLDING LIMITED**

Shareholding 2: **46100 PREFERENCE shares held as at the date of this confirmation statement**

Name: **VERIZON UK HOLDING 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