



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HANSA HOLDCO LIMITED**

Company Number: **11104635**



Received for filing in Electronic Format on the: **29/01/2021**

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Company Name: **HANSA HOLDCO LIMITED**

Company Number: **11104635**

Confirmation **10/12/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	204
	SHARES	Aggregate nominal value:	2.04

Currency: **EUR**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM. HOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING, SAVE THAT IN RESPECT OF ANY GENERAL MEETING AT WHICH A DIRECTOR IS ELECTED OR REMOVED. HOLDERS SHALL ONLY BE ENTITLED TO EXERCISE 75% OF THE TOTAL NUMBER OF VOTES. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL. REDUCTION OF CAPITAL OR OTHERWISE. AND RANK BEHIND THE HOLDERS OF SEK PREFERENCE SHARES AND NOK PREFERENCE SHARES.

Class of Shares:	PBA	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS AS AND WHEN DECLARED BY THE BOARD OF DIRECTORS. HOLDERS SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF AND SPEAK AND VOTE AT ANY GENERAL MEETING, EXCEPT FOR A GENERAL MEETING AT WHICH A RESOLUTION TO ELECT OR REMOVE A DIRECTOR WILL BE PROPOSED. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL. REDUCTION OF CAPITAL OR OTHERWISE. AND RANK BEHIND THE HOLDERS OF SEK PREFERENCE SHARES AND NOK PREFERENCE SHARES..

Class of Shares:	NOK	Number allotted	1
	PREFERENCE	Aggregate nominal value:	0.01

Currency: **NOK**

Prescribed particulars

HOLDERS SHALL RECEIVE DIVIDENDS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM. HOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE SHARES ARE REDEEMABLE

AT THE OPTION OF THE HOLDER. HOLDERS ARE ENTITLED TO A SUM EQUAL TO THE ISSUE PRICE IN RESPECT OF EACH SHARE OF WHICH THEY ARE A HOLDER ON A RETURN OF CAPITAL, REDUCTION OF CAPITAL OR OTHERWISE (OTHER THAN ON A REDEMPTION OR PURCHASE OF SHARES), AND TOGETHER WITH THE HOLDERS OF THE SEK PREFERENCE SHARES, RANK AHEAD OF THE OTHER SHARE CLASSES.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	204
		Total aggregate nominal value:	2.04
		Total aggregate amount unpaid:	0
Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	0
Currency:	NOK	Total number of shares:	1
		Total aggregate nominal value:	0.01
		Total aggregate amount unpaid:	0

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:	204 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SIMON BIDCO LIMITED
Shareholding 2:	1 PBA SHARES shares held as at the date of this confirmation statement
Name:	GARFUNKELUX PBA S.A R.L.
Shareholding 3:	1 NOK PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON BIDCO LIMITED
Shareholding 4:	0 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SIMON BIDCO 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