



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **AERFIN HOLDINGS LIMITED**

Company Number: **09353979**



Received for filing in Electronic Format on the: **27/12/2016**

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Company Name: **AERFIN HOLDINGS LIMITED**

Company Number: **09353979**

Confirmation **15/12/2016**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>17359791</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>433.994775</b>

Prescribed particulars

**VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>17359791</b>
		Total aggregate nominal value:	<b>433.994775</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: **14889644 ORDINARY shares held as at the date of this confirmation statement**

Name: **CVI AERFIN HOLDINGS LP**

Shareholding 2: **2470147 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT JAMES**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **CVI AERFIN HOLDINGS LP**

Registered or Principal Office Address: **PO BOX 19801 CORPORATION TRUST CENTRE  
1209 ORANGE STREET  
WILMINGTON  
DE  
USA**

Legal Form: **LIMITED PARTNERSHIP**

Governing Law: **DELAWARE**

Register: **DELAWARE, USA**

Country/state of register: **DELAWARE USA**

Registration Number: **5651056**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company.

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.

## Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **CVI CVF LUX MASTER S.A.R.L**

Registered or Principal Office Address: **11-13 BOULEVARD DE LA FOIRE  
LUXEMBOURG  
LUXEMBOURG**

Legal Form: **LIMITED PARTNERSHIP**

Governing Law: **LUXEMBOURG**

Register: **LUXEMBOURG**

Country/state of register: **LUXEMBOURG**

Registration Number: **B 170644**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

# 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



Companies House

**COMPANY NAME: AERFIN HOLDINGS LIMITED**

**COMPANY NUMBER: 09353979**

**A SECOND FILED CS01 STATEMENT OF CAPITAL, TRADING STATUS OF SHARES & SHAREHOLDER INFORMATION WAS REGISTERED ON 28/04/2017**