



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SONARDYNE HOLDINGS LIMITED**

Company Number: **01968550**



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Company Name: **SONARDYNE HOLDINGS LIMITED**

Company Number: **01968550**

Confirmation **03/01/2024**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	<b>ORDINARY</b>	Number allotted	<b>4670100</b>
	<b>A</b>	Aggregate nominal value:	<b>46701</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY. THE A ORDINARY SHARES SHALL, SUBJECT TO THE ARTICLES, BE ENTITLED TO A DIVIDEND. ON A TAKE OVER, DISPOSAL OR LIQUIDATION THE PROCEEDS SHALL BE APPLIED AS FOLLOWS: 1.1.1 FIRSTLY IN PAYING TO THE A SHAREHOLDERS AND B SHAREHOLDER PRO RATA THE AMOUNT PAID UP (INCLUDING ANY PREMIUM) ON THE A ORDINARY SHARES AND B ORDINARY SHARES; 1.1.2 SECONDLY, IN PAYING TO THE A SHAREHOLDERS PRO RATA AS A CLASS A SUM CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C + I1 - D1) + (I2 - D2) + (IN - DN)$  B = 47,500,000; C = 20,000,000; D1 = THE AGGREGATE AMOUNT (SUBJECT TO A MAXIMUM OF £20,000,000) OF THE FIRST DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES; D2 = THE AGGREGATE AMOUNT, TO THE EXTENT IT (WHEN AGGREGATED WITH ALL PREVIOUS DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES) DOES NOT EXCEED £20,000,000, OF THE SECOND DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES. FOR THE AVOIDANCE OF DOUBT WHERE THE AGGREGATE AMOUNT OF ALL DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES EXCEEDS £20,000,000 D WILL BE ZERO; DN = THE AGGREGATE AMOUNT, TO THE EXTENT IT (WHEN AGGREGATED WITH ALL PREVIOUS DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES) DOES NOT EXCEED £20,000,000, OF EACH SUBSEQUENT DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER ADOPTION OF THESE ARTICLES. FOR THE AVOIDANCE OF DOUBT WHERE THE AGGREGATE AMOUNT OF ALL DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES EXCEEDS £20,000,000 D WILL BE ZERO; I1 = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C) \times (4\% \times T1/12)$ ; I2 = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C + I1 - D1) \times (4\% \times T2/12)$ ; IN = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $[(B+C) + \text{SUM}((IN-1)-(DN-1))] \times 4\% \times TN / 12$ ; T1 = THE NUMBER OF COMPLETE MONTHS AFTER 30 SEPTEMBER 2009 TO THE SOONER OF (I) THE DATE OF D1; OR (II) A DISPOSAL; T2 = THE NUMBER OF COMPLETE MONTHS AFTER THE DATE OF D1 TO THE SOONER OF (I) D2; OR (II) A DISPOSAL; TN = THE NUMBER OF COMPLETE MONTHS AFTER THE DATE OF D(N-1) TO THE SOONER OF (I) DN OR (II) A DISPOSAL. 1.1.3 FINALLY, IN PAYING TO THE B SHAREHOLDERS PRO RATA AS A CLASS THE BALANCE OF THE PROCEEDS.

**Class of Shares: ORDINARY**

**B**

Number allotted

**5329404**

Aggregate nominal value:

**53294.04**

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY. THE B ORDINARY SHARES SHALL NOT BE ENTITLED TO A DIVIDEND. ON A TAKE OVER, DISPOSAL OR LIQUIDATION THE PROCEEDS SHALL BE APPLIED AS FOLLOWS: 1.1.1 FIRSTLY IN PAYING TO THE A SHAREHOLDERS AND B SHAREHOLDER PRO RATA THE AMOUNT PAID UP (INCLUDING ANY PREMIUM) ON THE A ORDINARY SHARES AND B ORDINARY SHARES; 1.1.2 SECONDLY, IN PAYING TO THE A SHAREHOLDERS PRO RATA AS A CLASS A SUM CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C + I1 - D1) + (I2 - D2) + (IN - DN)$  B = 47,500,000; C = 20,000,000; D1 = THE AGGREGATE AMOUNT (SUBJECT TO A MAXIMUM OF £20,000,000) OF THE FIRST DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES; D2 = THE AGGREGATE AMOUNT, TO THE EXTENT IT (WHEN AGGREGATED WITH ALL PREVIOUS DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES) DOES NOT EXCEED £20,000,000, OF THE SECOND DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES. FOR THE AVOIDANCE OF DOUBT WHERE THE AGGREGATE AMOUNT OF ALL DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES EXCEEDS £20,000,000 D WILL BE ZERO; DN = THE AGGREGATE AMOUNT, TO THE EXTENT IT (WHEN AGGREGATED WITH ALL PREVIOUS DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES) DOES NOT EXCEED £20,000,000, OF EACH SUBSEQUENT DIVIDEND OR DISTRIBUTION PAID TO THE A SHAREHOLDERS AFTER ADOPTION OF THESE ARTICLES. FOR THE AVOIDANCE OF DOUBT WHERE THE AGGREGATE AMOUNT OF ALL DIVIDENDS OR DISTRIBUTIONS PAID TO THE A SHAREHOLDERS AFTER THE DATE OF ADOPTION OF THESE ARTICLES EXCEEDS £20,000,000 D WILL BE ZERO; I1 = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C) \times (4\% \times T1/12)$ ; I2 = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $(B + C + I1 - D1) \times (4\% \times T2/12)$ ; IN = AN AMOUNT CALCULATED IN ACCORDANCE WITH THE FOLLOWING FORMULA:  $[(B+C) + \text{SUM}((IN-1)-(DN-1))]$  X 4% X TN /12); T1 = THE NUMBER OF COMPLETE MONTHS AFTER 30 SEPTEMBER 2009 TO THE SOONER OF (I) THE DATE OF D1; OR (II) A DISPOSAL; T2 = THE NUMBER OF COMPLETE MONTHS AFTER THE DATE OF D1 TO THE SOONER OF (I) D2; OR (II) A DISPOSAL; TN = THE NUMBER OF COMPLETE MONTHS AFTER THE DATE OF D(N-1) TO THE SOONER OF (I) DN OR (II) A DISPOSAL. 1.1.3 FINALLY, IN PAYING TO THE B SHAREHOLDERS PRO RATA AS A CLASS THE BALANCE OF THE PROCEEDS.

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## Statement of Capital (Totals)

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Currency:

**GBP**

Total number of shares:

**9999504**

Total aggregate nominal value:

**99995.04**

Total aggregate amount

**0**

unpaid:

# 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>659304 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES J PARTRIDGE, NICOLA J WEGE, LOUISA M BUNTING AND NIGEL C KELLAND AS TRUSTEES OF THE SONARDYNE FOUNDATION</b>
Shareholding 2:	<b>228000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA JANE EVANS</b>
Shareholding 3:	<b>228000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA JANE EVANS</b>
Shareholding 4:	<b>372000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA JANE EVANS JAMES MERLIN WEGE KATHARINE ELLEN WEGE SAMUEL ALISTAIR WEGE</b>
Shareholding 5:	<b>372000 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLA JANE EVANS JAMES MERLIN WEGE KATHARINE ELLEN WEGE SAMUEL ALISTAIR WEGE</b>
Shareholding 6:	<b>1735050 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>BETSAN FELICITY PARTRIDGE</b>
Shareholding 7:	<b>1735050 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>BETSAN FELICITY PARTRIDGE</b>
Shareholding 8:	<b>1735050 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES JOHN PARTRIDGE</b>
Shareholding 9:	<b>1735050 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES JOHN PARTRIDGE</b>

Shareholding 10: **228000 ORDINARY A shares held as at the date of this confirmation statement**  
Name: **SIMON CHARLES PARTRIDGE**

Shareholding 11: **228000 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **SIMON CHARLES PARTRIDGE**

Shareholding 12: **372000 ORDINARY A shares held as at the date of this confirmation statement**  
Name: **SIMON CHARLES PARTRIDGE**  
**NICOLA JANE EVANS**  
**GRAHAM BROWN**

Shareholding 13: **372000 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **SIMON CHARLES PARTRIDGE**  
**NICOLA JANE EVANS**  
**GRAHAM BROWN**



## **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