Company Name: MALVERN HILLS SCIENCE PARK LIMITED
Company Number: 03514506

Received for filing in Electronic Format on the: 06/03/2017

Company Name: MALVERN HILLS SCIENCE PARK LIMITED
Company Number: 03514506
Confirmation date: 20/02/2017

Electronically filed document for Company Number: 03514506
### Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>100</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>1</td>
</tr>
</tbody>
</table>

Prescribed particulars

**THE SHARES HAVE FULL VOTING RIGHTS BUT DO NOT HAVE ANY RIGHTS TO RECEIVE ANY DIVIDENTS OR PARTICIPATE IN ANY RETURN OF ASSETS.**

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>P1</th>
<th>Number allotted</th>
<th>2064800</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>20648</td>
</tr>
</tbody>
</table>

Prescribed particulars

**THE SHARES HAVE THE RIGHT TO RECEIVE A FIXED CUMULATIVE CASH DIVIDEND AT A RATE OF 3 PER CENT PER ANNUM AFTER THE DIVIDEND HAS BEEN PAID ON THE P2 SHARES. ADDITIONALLY THE SHARES ARE ENTITLED TO RECEIVE A NON-CUMULATIVE DIVIDEND ONCE THE FIXED DIVIDENDS ON THE P1 AND P2 SHARES HAVE BEEN PAID. THE SHARES HAVE THE RIGHT TO FULLY PARTICIPATE IN A RETURN OF ASSETS WHETHER AS A RESULT OF A WINDING UP OR REDUCTION OF CAPITAL OR OTHERWISE THE SHARES DO NOT HAVE ANY VOTING RIGHTS ATTACHED.**

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>P2</th>
<th>Number allotted</th>
<th>6844</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>6844</td>
</tr>
</tbody>
</table>

Prescribed particulars

**THE SHARES HAVE THE RIGHT TO RECEIVE A FIXED CUMULATIVE CASH DIVIDEND AT A RATE OF 6.37 PERCENT PER ANNUM BEFORE ANY OTHER DIVIDEND IS PAID. ADDITIONALLY THE SHARES ARE ENTITLED TO RECEIVE A NON-CUMULATIVE DIVIDEND ONCE THE FIXED DIVIDENDS ON THE P2 AND P1 SHARES HAVE BEEN PAID. THE SHARES HAVE THE RIGHT TO FULLY PARTICIPATE IN A RETURN OF ASSETS WHETHER AS A RESULT OF A WINDING UP OR REDUCTION OF CAPITAL OR OTHERWISE. THE SHARES DO NOT HAVE ANY VOTING RIGHTS.**

### Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency:</th>
<th>GBP</th>
<th>Total number of shares:</th>
<th>2071744</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value:</td>
<td>27493</td>
</tr>
</tbody>
</table>

Electronically filed document for Company Number: 03514506
Total aggregate amount unpaid: 0
Persons with Significant Control (PSC)

PSC notifications

Notification Details
Date of becoming a registrable person: 06/04/2016

Name: WORCESTERSHIRE COUNTY COUNCIL

Principal office address: COUNTY HALL SPETCHLEY ROAD WORCESTER ENGLAND WR5 2NP

Legal Form: LOCAL AUTHORITY

Governing Law: ENGLAND AND WALES

Nature of control
The other registrable person holds, directly or indirectly, more than 50% but less than 75% 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