



Confirmation Statement

Company Name: **Smith Bradbeer & Company Limited**

Company Number: **00036724**



Received for filing in Electronic Format on the: **09/01/2017**

X5XQBE08

Company Name: **Smith Bradbeer & Company Limited**

Company Number: **00036724**

Confirmation **30/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	66667
	ORDINARY	Aggregate nominal value:	6666.7
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of Shares:	'B'	Number allotted	66667
	ORDINARY	Aggregate nominal value:	6666.7
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of Shares:	'C'	Number allotted	173332
	ORDINARY	Aggregate nominal value:	17333.2
	NON-		
	VOTING		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'D'	Number allotted	183332
	ORDINARY	Aggregate nominal value:	18333.2
	NON-		
	VOTING		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G'	Number allotted	17776
	ORDINARY	Aggregate nominal value:	1777.6
	NON-		
	VOTING		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G2'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G3'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G4'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'G5'	Number allotted	750
	ORDINARY	Aggregate nominal value:	75

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'H'	Number allotted	13328
	ORDINARY	Aggregate nominal value:	1332.8
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'H1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'H2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'H3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'H4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'J'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'J1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'J2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'J3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'L'	Number allotted	17784
	ORDINARY	Aggregate nominal value:	1778.4
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'L1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'L2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'L3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'M'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'M1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'M2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'M3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'M4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'R'	Number allotted	13336
	ORDINARY	Aggregate nominal value:	1333.6
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'R1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'R2'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'R3'	Number allotted	1500
	ORDINARY	Aggregate nominal value:	150
	NON- VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	REDEEMABLE	Number allotted	1980000
	PREFERENCE	Aggregate nominal value:	1980000

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'S'	Number allotted	17776
	ORDINARY	Aggregate nominal value:	1777.6

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'S1'	Number allotted	7000
	ORDINARY	Aggregate nominal value:	700

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'S2'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'S3'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100

**NON-
VOTING**

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Class of Shares:	'S4'	Number allotted	1000
	ORDINARY	Aggregate nominal value:	100
	NON-		
	VOTING		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2646670
		Total aggregate nominal value:	2046667
		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:	53333 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
Shareholding 2:	13334 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE BARRS WOOD TRUST
Shareholding 3:	53333 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
Shareholding 4:	13334 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE EAGLE TRUST
Shareholding 5:	173332 'C' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT
Shareholding 6:	183332 'D' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
Shareholding 7:	17776 'G' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	GREGORY J DAVIES
Shareholding 8:	7000 'G1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
Shareholding 9:	750 'G2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
Shareholding 10:	750 'G3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT
Shareholding 11:	750 'G4' ORDINARY NON-VOTING shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT

Shareholding 12: **750 'G5' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 13: **13328 'H' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **HUGH M DAVIES**

Shareholding 14: **7000 'H1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 15: **1000 'H2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 16: **1000 'H3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 17: **1000 'H4' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 18: **13336 'J' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **JUSTYN ANTHONY DAVIES**

Shareholding 19: **7000 'J1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 20: **1500 'J2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 21: **1500 'J3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 22: **17784 'L' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **BENJAMIN M L DAVIES**

Shareholding 23: **7000 'L1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 24: **1500 'L2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 25: **1500 'L3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 26: **13336 'M' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **SARAH MARY ROBINSON**

Shareholding 27: **7000 'M1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 28: **1000 'M2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 29: **1000 'M3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 30: **1000 'M4' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 31: **13336 'R' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **RUPERT GWILYM DAVIES**

Shareholding 32: **7000 'R1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 33: **1500 'R2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 34: **1500 'R3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE A E DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 35: **400000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTHONY EDWARD DAVIES**

Shareholding 36: **350000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HAZEL BERYL DAVIES**

Shareholding 37: **1230000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER LLOYD DAVIES**

Shareholding 38: **17776 'S' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **STEPHEN A L DAVIES**

Shareholding 39: **7000 'S1' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 40: **1000 'S2' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 41: **1000 'S3' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Shareholding 42: **1000 'S4' ORDINARY NON-VOTING shares held as at the date of this confirmation statement**
Name: **TRUSTEES OF THE P L DAVIES DISCRETIONARY SETTLEMENT**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **PETER LLOYD DAVIES**

Service address recorded as Company's registered office

Country/State Usually **UNITED KINGDOM**
Resident:

Date of Birth: ****/12/1939**

Nationality: **BRITISH**

Nature of control

The person 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