



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MARMENTS LIMITED**

Company Number: **00135594**



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Company Name: **MARMENTS LIMITED**

Company Number: **00135594**

Confirmation **17/12/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	10%	Number allotted	330000
	CUM	Aggregate nominal value:	330000
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

EACH AND EVERY HOLDER OF THE 10% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAS AN ENTITLEMENT TO VOTE ON A RESOLUTION FOR 1) THE WINDING UP OF THE COMPANY, 2) REDUCING THE COMPANY'S SHARE CAPITAL OR SHARE PREMIUM ACCOUNT, 3) VARYING OR ABROGATING THE RIGHTS ATTACHED TO THE 10% CUMULATIVE REDEEMABLE PREFERENCE SHARES, OR 4) WHEN THE 10% CUMULATIVE PREFERENCE DIVIDEND IS MORE THAN 6 MONTH IN ARREARS. THE HOLDERS OF THE SHARES ARE ENTITLED TO A CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 10% PER ANNUM PAID TWICE YEARLY. ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE FOLLOWING THE PRIORITY PAYMENT TO THE HOLDERS OF THE 4.2% CUMULATIVE REDEEMABLE PREFERENCE SHARES, THE HOLDERS OF THE HOLDERS OF THE 10% CUMULATIVE REDEEMABLE PREFERENCE SHARES ARE ENTITLED TO A PAYMENT IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES.

Class of Shares:	4.2%	Number allotted	20000
	CUM	Aggregate nominal value:	20000
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

EACH AND EVERY HOLDER OF THE 4.2% CUMULATIVE REDEEMABLE PREFERENCE SHARES HAS AN ENTITLEMENT TO VOTE ON A RESOLUTION FOR 1) THE WINDING UP OF THE COMPANY, 2) REDUCING THE COMPANY'S SHARE CAPITAL OR SHARE PREMIUM ACCOUNT, 3) VARYING OR ABROGATING THE RIGHTS ATTACHED TO THE 4.2% CUMULATIVE REDEEMABLE PREFERENCE SHARES, OR 4) WHEN THE 4.2% CUMULATIVE PREFERENCE DIVIDEND IS MORE THAN 6 MONTH IN ARREARS. THE HOLDERS OF THE SHARES ARE ENTITLED TO A CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 4.2% PER ANNUM PAID TWICE YEARLY AND A PRIORITY PAYMENT ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE.

Class of Shares:	ORDINARY	Number allotted	23575
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Currency: **GBP**

Aggregate nominal value: **23575**

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CONFERRING ON EACH MEMBER (OR ANY PROXY OF SUCH MEMBER) THE RIGHT TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL, THE RIGHT TO PAYMENT OF DIVIDENDS AFTER PAYMENT TO THE HOLDERS OF PREFERENCE SHARES, EQUAL RIGHTS TO CAPITAL DISTRIBUTIONS ON A WINDING UP AFTER REPAYING TO THE HOLDERS OF PREFERENCE SHARES AMOUNTS PAID UP AND ARREARS OF ANY DIVIDENDS.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **373575**

Total aggregate nominal value: **373575**

Total aggregate amount **0**

unpaid:

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