



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GRAHAM & BROWN LIMITED**

Company Number: **00372481**



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XBDCCCWY

Company Name: **GRAHAM & BROWN LIMITED**

Company Number: **00372481**

Confirmation **18/09/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 33857 |
| | ORDINARY | Aggregate nominal value: | 338.57 |
| Currency: | GBP | | |

Prescribed particulars

AS REGARDS TO CAPITAL - ON A RETURN OF ASSETS ... AND FOR DETERMINING ALLOCATION OF PROCEEDS PAYABLE TO THE MEMBERS IN THE EVENT OF A CHANGE IN CONTROL OR OTHERWISE THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS FOLLOWS: FIRST, IN PAYING THE B SHARES ANY OUTSTANDING AMOUNTS, SECOND IN PAYING THE HOLDERS OF ORDINARY SHARES THE CAPITAL PAID UP AND THIRD THE HOLDERS OF A ORDINARY SHARES THE CAPITAL PAID UP AS REGARDS TO VOTING - THE ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND VOTE IN PERSON OR BY PROXY. EVERY MEMBER SHALL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE. THE B SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF GENERAL MEETING BUT NOT TO VOTE. THE A ORDINARY SHAREHOLDER SHALL NOT HAVE THE RIGHTS TO RECEIVE NOTICE OR TO VOTE AT A GENERAL MEETING. AS REGARDS TO INCOME - THE CONTROLLING SHAREHOLDER MAY DECLARE AND PAY DIVIDENDS ... IN THE FOLLOWING PRIORITY: FIRST TO THE MEMBERS HOLDING A ORDINARY SHARES BEING AN AMOUNT UP TO 1.1288% OF PBT, SECOND TO THE MEMBERS HOLDING B SHARES A FIXED DIVIDEND OF £0.01 PER SHARE AND THEREAFTER ANY REMAINING DIVIDENDS SO DECLARED BY THE CONTROLLING SHAREHOLDER

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B | Number allotted | 18437 |
| | ORDINARY | Aggregate nominal value: | 18437 |
| Currency: | GBP | | |

Prescribed particulars

AS REGARDS TO CAPITAL - ON A RETURN OF ASSETS ... AND FOR DETERMINING ALLOCATION OF PROCEEDS PAYABLE TO THE MEMBERS IN THE EVENT OF A CHANGE IN CONTROL OR OTHERWISE THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS FOLLOWS: FIRST, IN PAYING THE B SHARES ANY OUTSTANDING AMOUNTS, SECOND IN PAYING THE HOLDERS OF ORDINARY SHARES THE CAPITAL PAID UP AND THIRD THE HOLDERS OF A ORDINARY SHARES THE CAPITAL PAID UP AS REGARDS TO VOTING - THE ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND VOTE IN PERSON OR BY PROXY. EVERY MEMBER SHALL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE. THE B SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF GENERAL MEETING BUT NOT TO VOTE. THE A ORDINARY SHAREHOLDER SHALL NOT HAVE THE RIGHTS TO RECEIVE NOTICE OR TO VOTE AT A GENERAL MEETING. AS REGARDS TO INCOME - THE CONTROLLING SHAREHOLDER MAY DECLARE AND PAY DIVIDENDS ... IN THE FOLLOWING PRIORITY: FIRST TO THE MEMBERS HOLDING A ORDINARY SHARES BEING AN AMOUNT UP TO 1.1288% OF PBT, SECOND TO THE MEMBERS HOLDING B SHARES A FIXED DIVIDEND OF £0.01 PER SHARE AND THEREAFTER ANY REMAINING DIVIDENDS SO DECLARED BY THE CONTROLLING SHAREHOLDER

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 1390000 |
| Currency: | GBP | Aggregate nominal value: | 1390000 |
| Prescribed particulars | | | |

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS AS REGARDS TO CAPITAL - ON A RETURN OF ASSETS ... AND FOR DETERMINING ALLOCATION OF PROCEEDS PAYABLE TO THE MEMBERS IN THE EVENT OF A CHANGE IN CONTROL OR OTHERWISE THE ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS FOLLOWS: FIRST, IN PAYING THE B SHARES ANY OUTSTANDING AMOUNTS, SECOND IN PAYING THE HOLDERS OF ORDINARY SHARES THE CAPITAL PAID UP AND THIRD THE HOLDERS OF A ORDINARY SHARES THE CAPITAL PAID UP AS REGARDS TO VOTING - THE ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS AND TO ATTEND AND VOTE IN PERSON OR BY PROXY. EVERY MEMBER SHALL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE. THE B SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF GENERAL MEETING BUT NOT TO VOTE. THE A ORDINARY SHAREHOLDER SHALL NOT HAVE THE RIGHTS TO RECEIVE NOTICE OR TO VOTE AT A GENERAL MEETING. AS REGARDS TO INCOME - THE CONTROLLING SHAREHOLDER MAY DECLARE AND PAY DIVIDENDS ... IN THE FOLLOWING PRIORITY: FIRST TO THE MEMBERS HOLDING A ORDINARY SHARES BEING AN AMOUNT UP TO 1.1288% OF PBT, SECOND TO THE MEMBERS HOLDING B SHARES A FIXED DIVIDEND OF £0.01 PER SHARE AND THEREAFTER ANY REMAINING DIVIDENDS SO DECLARED BY THE CONTROLLING SHAREHOLDER

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 1442294 |
| | | Total aggregate nominal value: | 1408775.57 |
| | | 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: **33857 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK MCCAULEY**

Shareholding 2: **18437 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN CARTER**

Shareholding 3: **1390000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GRAHAM & BROWN HOLDINGS LIMITED**

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