



Confirmation Statement

Company Name: **WARRPROP LIMITED**

Company Number: **01635057**



X5KJBN2B

Received for filing in Electronic Format on the: **25/11/2016**

Company Name: **WARRPROP LIMITED**

Company Number: **01635057**

Confirmation **09/11/2016**

Statement date:

Sic Codes: **79120**

Principal activity **Tour operator activities**  
description:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE RIGHTS ATTACHED TO THOSE ORDINARY SHARES OF THE COMPANY RE-DESIGNATED TO A ORDINARY SHARES ON THIS DATE, ARE VARIED SO THAT THEY SHALL ONLY HAVE THE RIGHT TO 1) RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND EACH HOLDER SHALL HAVE ONE VOTE PER SHARE; AND 2) RECEIVE A COPY OF AND TO VOTE ON A WRITTEN RESOLUTION OF THE COMPANY.THE HOLDERS OF A ORDINARY SHARES SHALL NOT HAVE ANY RIGHTS TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDEND OR CAPITAL (INCLUDING ON A WINDING UP). A ORDINARY SHARE ARE NOT REDEEMEABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE RIGHTS ATTACHED TO THOSE ORDINARY SHARES OF THE COMPANY RE-DESIGNATED AS B ORDINARY SHARES ON THIS DATE, ARE VARIED SO THAT THEY SHALL ONLY HAVE THE RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND SHALL HAVE THE RIGHT TO RECEIVE ANY DIVIDEND TO BE DECLARED AT THE DISCRETION OF THE DIRECTORS.THE HOLDERS OF B ORDINARY SHARES SHALL NOT HAVE ANY RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP). B ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>10000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE RIGHTS ATTACHED TO THOSE ORDINARY SHARES OF THE COMPANY RE-DESIGNATED AS C ORDINARY SHARES ON THIS DATE, ARE VARIED SO THAT THEY SHALL ONLY HAVE THE RIGHT TO PARTICIPATE IN ANY RETURN OF ASSETS OF THE COMPANY ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE AND THE RIGHT**

TO PARTICIPATE IN THE PROCEEDS OF SALE OF SHARES IN THE COMPANY TO A THIRD PARTY, UP TO AN AMOUNT EQUAL TO £800,000.THE HOLDERS OF C ORDINARY SHARES SHALL NOT HAVE ANY RIGHTS TO VOTE NOR ANY RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF PROFITS. C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	10000
	ORDINARY	Aggregate nominal value:	10000
Currency:	GBP		

Prescribed particulars

THE RIGHTS ATTACHED TO THOSE ORDINARY SHARES OF THE COMPANY RE-DESIGNATED AS D ORDINARY SHARES ON THIS DATE, ARE VARIED SO THAT THEY SHALL ONLY HAVE THE RIGHT TO PARTICIPATE IN THE BALANCE OF ANY RETURN OF ASSETS OF THE COMPANY ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE AND THE RIGHT TO PARTICIPATE IN THE BALANCE OF THE PROCEEDS OF SALE OF SHARES IN THE COMPANY TO A THIRD PARTY, AFTER TAKING INTO ACCOUNT, AND RANKING IN PRIORITY BEHIND, THE RIGHTS ATTACHED TO THE C ORDINARY SHARES.THE HOLDERS OF D ORDINARY SHARES SHALL NOT HAVE ANY RIGHTS TO VOTE NOR ANY RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF PROFITS. D ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	40000
		Total aggregate nominal value:	40000
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **3333 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MR PETER WARREN**

Shareholding 2: **3333 transferred on 2016-07-21**  
**3333 transferred on 2016-07-21**  
**3334 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MR DAVID NICHOLAS WARREN**

Shareholding 3: **3333 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MR NICHOLAS WARREN**

Shareholding 4: **30 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MR DAVID NICHOLAS WARREN**

Shareholding 5: **9960 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MR DAVID NICHOLAS WARREN**

Shareholding 6: **30 transferred on 2016-07-21**  
**10 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MRS JOAN MARY WARREN**

Shareholding 7: **10000 transferred on 2016-07-21**  
**0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MR DAVID NICHOLAS WARREN**

Shareholding 8: **10000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **THE WARREN FAMILY DISCRETIONARY SHARE TRUST**

Shareholding 9: **5000 D ORDINARY shares held as at the date of this confirmation statement**

Name: **MR PETER WARREN**

Shareholding 10: **5000 transferred on 2016-07-21**  
**5000 transferred on 2016-07-21**  
**0 D ORDINARY shares held as at the date of this confirmation statement**

Name: **MR DAVID NICHOLAS WARREN**

Shareholding 11: **5000 D ORDINARY shares held as at the date of this confirmation statement**

Name: **MR NICHOLAS WARREN**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **MR DAVID NICHOLAS WARREN**

Service Address: **37 ST MARGARETS STREET  
CANTERBURY  
KENT  
UNITED KINGDOM  
CT1 2TU**

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

Date of Birth: **\*\*/12/1947**

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.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

## Notification Details

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

Name: **MR NICHOLAS WARREN**

Service Address: **37 ST MARGARETS STREET  
CANTERBURY  
KENT  
UNITED KINGDOM  
CT1 2TU**

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

Date of Birth: **\*\*/04/1978**

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.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

## Notification Details

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

Name: **MR PETER WARREN**

Service Address: **37 ST MARGARETS STREET  
CANTERBURY  
KENT  
UNITED KINGDOM  
CT1 2TU**

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

Date of Birth: **\*\*/11/1980**

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.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights 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