



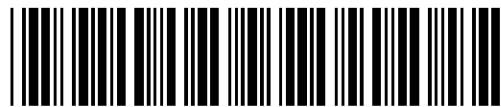
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **EST EST EST GROUP LIMITED**

Company Number: **03025091**



Received for filing in Electronic Format on the: **23/03/2017**

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Company Name: **EST EST EST GROUP LIMITED**

Company Number: **03025091**

Confirmation **22/02/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

1) THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE, AND TO ATTEND VOTE AT, GENERAL MEETINGS OF THE COMPANY; EVERY HOLDER SHALL HAVE ONE VOT FOR EACH SHARE HELD 2) RIGHTS TO DIVIDENDS FOR ORDINARY SHAREHOLDERS ARE AFTER MAKING ALL NECESSARY PROVISIONS FOR PAYMENT OF PREFERENCE DIVIDENDS; PROFITS MADE AVAILABLE FOR DISTRIBUTION SHALL BE SPLIT PRO RATA AMONGST THE ORDINARY SHAREHOLDERS 3) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF THE ORDINARY SHARES SHALL, SUBJECT TO THE RIGHTS OF THE HOLDERS OF PREFERENCE SHARES, BE ENTITLED (IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM) TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES THE EXCESS OF SUCH ASSETS SUCH AMOUNT TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM 4) NO REDEMPTION RIGHTS

Class of Shares:	PREFERENCE	Number allotted	3350000
Currency:	GBP	Aggregate nominal value:	837500

Prescribed particulars

1) VOTING RIGHTS ONLY APPLY TO PREFERENCE SHARE HOLDERS IF: A) THERE SHALL HAVE BEEN ARREARS ON THE PAYMENT OF THE PREFERENCE DIVIDEND FOR MORE THAN 2 MONTHS AT THE DATE OF THE NOTICE OF MEETING B) THE COMPANY SHALL HAVE FAILED OR BEEN UNABLE TO REDEEM ALL OR ANY OF THE PREFERENCE SHARES FALLING FOR REDEMPTION ON SUCH DATE C) THE RESOLUTION TO BE VOTED ON IS ONE WHICH DIRECTLY OR INDIRECTLY VARIES, MODIFIES, ALTERS OR ABROGATES THE RIGHTS ATTACHING TO THE PREFERENCE SHARES D) THE RESOLUTION TO BE VOTED ON IS FOR THE WINDING UP OF THE COMPANY, THE REDUCTION OF SHARE CAPITAL, THE APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE OR THE PURCHASE BY IT OF ANY OF ITS SHARES 2) RIGHTS TO DIVIDENDS: THE COMPANY SHALL, IN PRIORITY OF PAYMENT TO ANY OTHER SHAREHOLDER, PAY TO THE HOLDERS OF PREFERENTIAL SHARES A FIXED CUMULATIVE DIVIDEND OF 8% FOR THE FINANCIAL YEAR ENDING 30/9/1997, 9% FOR THE FINANCIAL YEAR ENDING 30/9/1998 ADN 10%

FOR THE FINANCIAL YEAR ENDING 30/9/1999 AND THEREAFTER, UNLESS WAIVED. 3) RIGHTS ON A DISTRIBUTION OF CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN RESPECT OF THEIR PREFERENCE SHARES (IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM) IN PRIORITY TO ALL OTHER SHAREHOLDERS, TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES THE SUBSCRIPTION PRICE FOR THE PREFERENCE SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS CALCULATED DOWN TO THE DATE OF THE RETURN OF ASSETS 4) REDEMPTION RIGHTS: THE PREFERENCE SHARES SHALL BE REDEEMED BY THE COMPANY PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD BY EACH HOLDER THEREOF IN THE AMOUNTS AND ON THE DATES GIVEN IN THE TABLE BELOW: REDEMPTION DATE: NO OF REDEEMABLE PREF SHARES 30/4/2000 837,500 30/4/2001 837,500 30/4/2002 837,500 30/4/2003 837,500 (OR IF LESS THE BALANCE OF THE PREFERENCE SHARES IN ISSUE AT THAT DATE) IF THE COMPANY SHALL FAIL OR BE UNABLE TO REDEEM ALL OR ANY OF THE PREFERENCE SHARES FALLING TO BE REDEEMED ON ANY REDEMPTION DATE THEN THE RATE OF PREFERENCE DIVIDEND ON ALL THE OVERDUE REDEEMABLE PREFERENCE SHARES SHALL BE 4% ABOVE THE RELEVANT RATE OF PREFERENCE DIVIDEND UNTIL SUCH PREFERENCE SHARES ARE REDEEMED

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3350100
		Total aggregate nominal value:	837600
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **G. R. LIMITED**

Registered or Principal Office Address: **5-7 MARSHALSEA ROAD
LONDON
ENGLAND
SE1 1EP**

Legal Form: **COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND & WALES**

Country/state of register: **UK**

Registration Number: **2931606**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more 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