



Companies House

# CS01 (ef)

**Confirmation Statement**

Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**



Received for filing in Electronic Format on the: **25/06/2021**

XA7D5ZT6

Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**

Confirmation Statement date: **21/06/2021**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>12%</b>	Number allotted	<b>88120925</b>
	<b>NON</b>	Aggregate nominal value:	<b>8812092.5</b>
	<b>CUMULATIVE</b>		
	<b>IRREDEEMABLE</b>		
	<b>10P</b>		
	<b>PREF</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES A FIXED NON-CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 12 PER CENT. PER ANNUM ON THE AMOUNTS PAID UP ON THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES HELD BY THEM RESPECTIVELY. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES.**

<b>Class of Shares:</b>	<b>NON-</b>	Number allotted	<b>704967400</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>70496740</b>
	<b>10P</b>		
	<b>ORDINARY</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-VOTING ORDINARY SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>88120925</b>
	<b>10P</b>	Aggregate nominal value:	<b>8812092.5</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING AND WILL RECEIVE ONE VOTE FOR EACH SHARE HELD. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.**

---

## **Statement of Capital (Totals)**

---

---

Currency:

**GBP**

Total number of shares:

**881209250**

Total aggregate nominal value:

**88120925**

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: **9195402 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**
- Shareholding 2: **25199221 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**
- Shareholding 3: **1505039 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**
- Shareholding 4: **6343333 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**
- Shareholding 5: **22317711 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**
- Shareholding 6: **23560219 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**
- Shareholding 7: **73563216 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**
- Shareholding 8: **201593768 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**
- Shareholding 9: **12040312 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**
- Shareholding 10: **50746664 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**
- Shareholding 11: **178541688 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 12: **188481752 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 13: **9195402 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 14: **25199221 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 15: **1505039 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 16: **6343333 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 17: **22317711 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 18: **23560219 ORDINARY 10P shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

# 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