



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Cook and Associates Limited**

Company Number: **03843980**



X8DU2S3E

Received for filing in Electronic Format on the: **12/09/2019**

Company Name: **Cook and Associates Limited**

Company Number: **03843980**

Confirmation **12/09/2019**

Statement date:

Sic Codes: **93290**

Principal activity **Other amusement and recreation activities n.e.c.**
description:

Statement of Capital (Share Capital)

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

Prescribed particulars

NO VOTING RIGHTS. NO VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP OR DISTRIBUTION OF ASSETS OF THE COMPANY, THE FIRST £880,000 SHALL BE PAYABLE TO THE HOLDERS OF THE CAPITAL REPAYMENT SHARES AND THE REMAINDER OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE CAPITAL SHARES IN PROPORTION TO THEIR HOLDING IN CAPITAL SHARES.

Class of Shares:	CAPITAL	Number allotted	5
	GROWTH	Aggregate nominal value:	5

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS.NO VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP OR DISTRIBUTION OF ASSETS OF THE COMPANY, THE FIRST £880,000 SHALL BE PAYABLE TO THE HOLDERS OF THE CAPITAL REPAYMENT SHARES AND THE REMAINDER OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE CAPITAL SHARES AND CAPITAL GROWTH SHARES IN PROPORTION TO THEIR SHAREHOLDINGS AND RIGHTS WITHIN THE ARTICLES OF ASSOCIATION.

Class of Shares:	CAPITAL	Number allotted	1
	REPAYMENT	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS. NO VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP OR DISPOSAL OF ASSETS OF THE COMPANY, THE CAPITAL REPAYMENT SHARES SHALL BE ENTITLED TO THE FIRST £880,000 PROCEEDS.

Class of Shares:	DEFERRED	Number allotted	11
	ORDINARY	Aggregate nominal value:	11

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS. VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP, THE DEFERRED SHARES SHALL HAVE NO VALUE.

Class of Shares:	ORDINARY	Number allotted	50
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Currency:	GBP	Aggregate nominal value:	50
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Prescribed particulars

THE ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS. THE ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP OR DISTRIBUTION OF ASSETS OF THE COMPANY, THE ORDINARY SHARES SHALL HAVE NO VALUE.

Class of Shares:	ORDINARY	Number allotted	100
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'A'	Aggregate nominal value:	100
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Currency:	GBP
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Prescribed particulars

THE ORDINARY 'A' SHARES HAVE FULL VOTING RIGHTS. THE ORDINARY 'A' SHARES HAVE FULL VOTING RIGHTS IN RESPECT TO DIVIDENDS. IN A WINDING UP OR DISTRIBUTION OF THE ASSETS OF THE COMPANY, THE ORDINARY A SHARES SHALL HAVE NO VALUE.

Class of Shares:	PREFERRED	Number allotted	50
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ORDINARY	Aggregate nominal value:	50
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Currency:	GBP
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Prescribed particulars

THE PREFERRED ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS. THE PREFERRED ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS IN RESPECT OF DIVIDENDS. IN THE EVENT OF A WINDING UP OR DISTRIBUTION OF ASSETS OF THE COMPANY, THE PREFERRED ORDINARY SHARES SHALL HAVE NO VALUE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	317
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Total aggregate nominal value:	317
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Total aggregate amount unpaid:	0
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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: **35 CAPITAL shares held as at the date of this confirmation statement**
Name: **NEIL LEONARD COOK**

Shareholding 2: **1 CAPITAL REPAYMENT shares held as at the date of this confirmation statement**
Name: **NEIL LEONARD COOK**

Shareholding 3: **99 ORDINARY 'A' shares held as at the date of this confirmation statement**
Name: **NEIL LEONARD COOK**

Shareholding 4: **1 ORDINARY 'A' shares held as at the date of this confirmation statement**
Name: **COLM ANDREW MCGRORY**

Shareholding 5: **35 CAPITAL shares held as at the date of this confirmation statement**
Name: **KIM BRADBURY**

Shareholding 6: **50 ORDINARY shares held as at the date of this confirmation statement**
Name: **KIM BRADBURY**

Shareholding 7: **30 CAPITAL shares held as at the date of this confirmation statement**
Name: **JAMIE WILLIAMS**

Shareholding 8: **50 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMIE WILLIAMS**

Shareholding 9: **5 CAPITAL GROWTH shares held as at the date of this confirmation statement**
Name: **DUNCAN RAYMOND WILLIAMS**

Shareholding 10: **11 DEFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **DUNCAN RAYMOND WILLIAMS**

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