



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **APOSTROPHE RESTAURANTS LIMITED**

Company Number: **04054395**



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Company Name: **APOSTROPHE RESTAURANTS LIMITED**

Company Number: **04054395**

Confirmation **17/08/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>0.01</b>

Prescribed particulars

**VOTING: NO VOTING RIGHTS EXCEPT FOR VOTES ON ANY RESOLUTION THAT AFFECTS ANY OF THE RIGHTS ATTACHED TO THE SHARES. DIVIDENDS: NO RIGHT TO DIVIDENDS. RETURN OF CAPITAL: THE DEFERRED SHAREHOLDERS RANK EQUALLY ON A RETURN OF CAPITAL, AND SHALL RANK BEHIND THE PREFERENCE SHARES IN PAYMENT OF THE SUM OF £0.0001 PENCE PER DEFERRED SHARE WITH NO FURTHER RIGHT TO PARTICIPATE. REDEMPTION: THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>114506102</b>
	<b>A</b>	Aggregate nominal value:	<b>1145061.02</b>

Currency: **GBP**

Prescribed particulars

**VOTING; ALL A SHAREHOLDERS HAVE VOTING RIGHTS AND RANK EQUALLY FOR VOTING PURPOSES. DIVIDEND: THE ORDINARY A SHARES HAVE RIGHTS TO DIVIDENDS AND RANK EQUALLY IN A DISTRIBUTION. RETURN OF CAPITAL: THE ORDINARY A SHARES SHALL RANK EQUALLY WITH THE ORDINARY B SHARES IN A DISTRIBUTION ON A RETURN OF CAPITAL, AND SHALL RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>24506102</b>
	<b>B</b>	Aggregate nominal value:	<b>245061.02</b>

Currency: **GBP**

Prescribed particulars

**VOTING; ALL B SHAREHOLDERS HAVE VOTING RIGHTS AND RANK EQUALLY FOR VOTING PURPOSES. DIVIDEND: THE ORDINARY B SHARES HAVE RIGHTS TO DIVIDENDS AND RANK EQUALLY IN A DISTRIBUTION. RETURN OF CAPITAL: THE ORDINARY B SHARES SHALL RANK EQUALLY WITH THE ORDINARY A SHARES IN A DISTRIBUTION ON A RETURN OF CAPITAL, AND SHALL RANK BEHIND THE PREFERENCE SHARES AND THE DEFERRED SHARES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>0.01</b>

Prescribed particulars

**VOTING:NO VOTING RIGHTS EXCEPT FOR VOTES ON ANY RESOLUTION THAT AFFECTS ANY OF THE RIGHTS ATTACHED TO THE SHARES. DIVIDENDS:NO RIGHT TO DIVIDENDS. RETURN OF CAPITAL:THE PREFERENCE SHAREHOLDERS RANK EQUALLY ON A RETURN OF CAPITAL, AND IN PRIORITYTO OTHER SHARE CLASSES BUT ONLY INRELATION TO THE PAYMENT OF THE PRIORITY SUM WHICH IS TO BE AGREED BETWEEN THE ORDINARY A SHAREHOLDERS AND THE ORDINARY B SHAREHOLDERS. SUCH SUM IS CURRENTLY ZERO. REDEMPTION; THE SHARES ARE NOT REDEEMABLE**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>139012206</b>
		Total aggregate nominal value:	<b>1390122.06</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>1 transferred on 2016-05-31</b>
Name:	<b>0 DEFERRED shares held as at the date of this confirmation statement</b> <b>WYFOLD FARM (HOLDINGS) LIMITED</b>
Shareholding 2:	<b>1 transferred on 2016-05-31</b>
Name:	<b>0 PREFERENCE shares held as at the date of this confirmation statement</b> <b>WYFOLD FARM (HOLDINGS) LIMITED</b>
Shareholding 3:	<b>24506102 transferred on 2016-05-31</b>
Name:	<b>0 ORDINARY-B shares held as at the date of this confirmation statement</b> <b>WYFOLD FARM (HOLDINGS) LIMITED</b>
Shareholding 4:	<b>114506102 transferred on 2016-05-31</b>
Name:	<b>0 ORDINARY-A shares held as at the date of this confirmation statement</b> <b>WYFOLD FARM (HOLDINGS) LIMITED</b>
Shareholding 5:	<b>1 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SOHO COFFEE COMPANY HOLDINGS LIMITED</b>
Shareholding 6:	<b>1 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SOHO COFFEE COMPANY HOLDINGS LIMITED</b>
Shareholding 7:	<b>114506102 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>SOHO COFFEE COMPANY HOLDINGS LIMITED</b>
Shareholding 8:	<b>24506102 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>SOHO COFFEE COMPANY HOLDINGS LIMITED</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **31/05/2016**

Name: **SOHO COFFEE COMPANY HOLDINGS LIMITED**

Registered or Principal Office Address: **UNIT K, ASHVILLE TRADING ESTATE, THE RUNNINGS  
THE RUNNINGS  
CHELTENHAM  
GLOUCESTERSHIRE  
ENGLAND  
GL51 9PT**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **05733187**

### Nature of control

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

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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