



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LIBERTY LEASING LIMITED**

Company Number: **04302060**



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Company Name: **LIBERTY LEASING LIMITED**

Company Number: **04302060**

Confirmation **24/11/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	16564
	ORDINARY	Aggregate nominal value:	165.64
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF B SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY. B SHARES SHALL NOT CARRY ANY RIGHT TO DIVIDENDS. EXIT PROCEEDS SHALL BE ALLOCATED, APPLIED AND PAID AMONGST THE MEMBERS STRICTLY IN ACCORDANCE WITH THE FOLLOWING PAYMENT PRIORITY: (A)IF THE EXIT PROCEEDS ARE LESS THAN THE HURDLE, TO THE HOLDERS OF ORDINARY SHARES PRO RATA; (B)IF THE EXIT PROCEEDS ARE EQUAL TO OR GREATER THAN THE HURDLE, (I) 1% OF THE EXIT PROCEEDS TO THE HOLDERS OF B SHARES PRO RATA, (II) 0.49% OF THE EXIT PROCEEDS TO THE HOLDERS OF C SHARES PRO RATA, AND (III)THE BALANCE OF THE EXIT PROCEEDS TO THE HOLDERS OF ORDINARY SHARES PRO RATA

Class of Shares:	C	Number allotted	6127
	ORDINARY	Aggregate nominal value:	61.27
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF C SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY. C SHARES SHALL NOT CARRY ANY RIGHT TO DIVIDENDS. EXIT PROCEEDS SHALL BE ALLOCATED, APPLIED AND PAID AMONGST THE MEMBERS STRICTLY IN ACCORDANCE WITH THE FOLLOWING PAYMENT PRIORITY: (A)IF THE EXIT PROCEEDS ARE LESS THAN THE HURDLE, TO THE HOLDERS OF ORDINARY SHARES PRO RATA; (B)IF THE EXIT PROCEEDS ARE EQUAL TO OR GREATER THAN THE HURDLE, (I) 1 % OF THE EXIT PROCEEDS TO THE HOLDERS OF B SHARES PRO RATA, (II) 0.49% OF THE EXIT PROCEEDS TO THE HOLDERS OF C SHARES PRO RATA, AND (III)THE BALANCE OF THE EXIT PROCEEDS TO THE HOLDERS OF ORDINARY SHARES PRO RATA

Class of Shares:	ORDINARY	Number allotted	1631766
Currency:	GBP	Aggregate nominal value:	1631766

Prescribed particulars

ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY. ORDINARY SHARES SHALL CARRY RIGHTS TO DIVIDENDS. EXIT PROCEEDS SHALL BE ALLOCATED, APPLIED AND PAID AMONGST THE MEMBERS STRICTLY IN ACCORDANCE WITH THE FOLLOWING PAYMENT PRIORITY: [A)IF THE EXIT PROCEEDS ARE (ESS THAN THE HURDLE, TO THE HOLDERS OF ORDINARY SHARES PRO RATA; (B)IF THE EXIT PROCEEDS ARE EQUAL TO OR GREATER THAN THE HURDLE, (I) 1% OF THE EXIT PROCEEDS TO THE HOLDERS OF 3 SHARES PRO RATA, (II) 0.49% OF THE EXIT PROCEEDS TO THE HOLDERS OF C SHARES PRO RATA, AND (III)THE BALANCE OF THE EXIT PROCEEDS TO THE HOLDERS OF ORDINARY SHARES PRO RATA

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1654457
		Total aggregate nominal value:	1631992.91
		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:	331 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE ANNE BIDDISCOMBE
Shareholding 2:	414 C ORDINARY shares held as at the date of this confirmation statement
Name:	LISA BURNARD
Shareholding 3:	509082 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY ALBERT CAPTAIN
Shareholding 4:	4141 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN XENOPHON CLEGG
Shareholding 5:	146509 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN XENOPHON CLEGG
Shareholding 6:	8282 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN WILLIAM COOPER
Shareholding 7:	2040 transferred on 2021-04-27 14520 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY JAMES COOPER
Shareholding 8:	2039 transferred on 2021-04-27 6241 ORDINARY shares held as at the date of this confirmation statement
Name:	DEBORAH ANN COOPER
Shareholding 9:	4079 transferred on 2021-04-27 20761 ORDINARY shares held as at the date of this confirmation statement
Name:	KELVIN ROBERT COOPER
Shareholding 10:	1325 C ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH ERIC HADFIELD

Shareholding 11:	124435 ORDINARY shares held as at the date of this confirmation statement
Name:	LARA ANN JAMES
Shareholding 12:	331 C ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE KIRKWOOD
Shareholding 13:	2319 C ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ANDREW PARSONS
Shareholding 14:	163218 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL JAMES RANDALL
Shareholding 15:	345863 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGORY LAWRENCE RANDALL
Shareholding 16:	331 C ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA JANE ROBERTS
Shareholding 17:	4141 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL FRANCIS SHEEDY
Shareholding 18:	146509 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL FRANCIS SHEEDY
Shareholding 19:	414 C ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA JANE SHERGOLD
Shareholding 20:	331 C ORDINARY shares held as at the date of this confirmation statement
Name:	KATIE WHEREAT
Shareholding 21:	331 C ORDINARY shares held as at the date of this confirmation statement
Name:	NIGEL WILKINSON
Shareholding 22:	11558 ORDINARY shares held as at the date of this confirmation statement
Name:	ELEANOR WILMOT-WILKINSON

Shareholding 23: **23117 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK WILMOT-WILKINSON**

Shareholding 24: **108394 ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL DAVID WILMOT-WILKINSON**

Shareholding 25: **11559 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON WILMOT-WILKINSON**

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