



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Deep Blue Restaurants Limited**

Company Number: **04452665**



X68G80G8

Received for filing in Electronic Format on the: **12/06/2017**

Company Name: **Deep Blue Restaurants Limited**

Company Number: **04452665**

Confirmation **31/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	119003917
Currency:	GBP	Aggregate nominal value:	1190039.17

Prescribed particulars

£0.01 DEFERRED A) THE DEFERRED SHARES DO NOT CONFER RIGHTS ON THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY. B) IF THE COMPANY'S CAPITAL IS DIVIDED INTO DIFFERENT CLASSES, NO DIVIDENDS MAY BE PAID ON THE DEFERRED SHARES IF AT THE TIME OF PAYMENT ANY PREFERENTIAL DIVIDEND IS IN ARREAR. C) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRST, THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS PRO RATA AS NEARLY AS POSSIBLE TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM, (II) SECOND, IF THE ORDINARY SHAREHOLDERS HAVE RECEIVED £100,000,000 OR MORE IN RESPECT OF EACH ORDINARY SHARE HELD BY THEM PURSUANT TO C)(I) ABOVE, THE HOLDERS OF THE DEFERRED SHARES SHALL RECEIVE THE NOMINAL VALUE FOR SUCH DEFERRED SHARES, AND (III) THIRD, ANY REMINING PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF DEFERRED SHARES PARI PASSU (AS IF THEY WERE ALL SHARES OF THE SAME CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. D) THE COMPANY SHALL HAVE THE RIGHT AT ANY TIME TO REDEEM THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER AT A PRICE OF £0.000000001 PER DEFERRED SHARE BY PRIOR NOTICE IN WRITING TO SUCH HOLDER.

Class of Shares:	ORDINARY	Number allotted	24189196
Currency:	GBP	Aggregate nominal value:	241891.96

Prescribed particulars

£0.01 ORDINARY A) THE ORDINARY SHARES CONFER ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH ORDINARY SHARE CARRIES ONE VOTE PER ORDINARY SHARE. B) THE ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS. C) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (OTHER THAN A REDEMPTION OF

SHARES OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES), THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRST, THE PROCEEDS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS PRO RATA AS NEARLY AS POSSIBLE TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM, (II) SECOND, IF THE ORDINARY SHAREHOLDERS HAVE RECEIVED £100,000,000 OR MORE IN RESPECT OF EACH ORDINARY SHARE HELD BY THEM PURSUANT TO C) (I) ABOVE, THE HOLDERS OF THE DEFERRED SHARES SHALL RECEIVE THE NOMINAL VALUE FOR SUCH DEFERRED SHARES, AND (III) THIRD, ANY REMAINING PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND THE HOLDERS OF DEFERRED SHARES PARI PASSU (AS IF THEY WERE ALL SHARES OF THE SAME CLASS) IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM. D) THE ORDINARY SHARES TO NOT CARRY ANY RIGHTS TO REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	143193113
		Total aggregate nominal value:	1431931.13
		Total aggregate amount unpaid:	0

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: **10504989 DEFERRED shares held as at the date of this confirmation statement**

Name: **BOOMING PORTFOLIO INC**

Shareholding 2: **565785 DEFERRED shares held as at the date of this confirmation statement**

Name: **ANDREW CHAPMAN**

Shareholding 3: **565686 DEFERRED shares held as at the date of this confirmation statement**

Name: **ETHEL CHAPMAN**

Shareholding 4: **50258934 DEFERRED shares held as at the date of this confirmation statement**

Name: **CLIENTS' NOMINEES LIMITED**

Shareholding 5: **1227577 DEFERRED shares held as at the date of this confirmation statement**

Name: **FORFEITED SHARES**

Shareholding 6: **1415007 DEFERRED shares held as at the date of this confirmation statement**

Name: **MAURICE GAMMELL**

Shareholding 7: **817542 DEFERRED shares held as at the date of this confirmation statement**

Name: **JOSEPH GIANFRANCESCO**

Shareholding 8: **593010 DEFERRED shares held as at the date of this confirmation statement**

Name: **GRAHAM JOHN HOLLINSHEAD**

Shareholding 9: **707157 DEFERRED shares held as at the date of this confirmation statement**

Name: **DEBORAH KING**

Shareholding 10: **18247977 DEFERRED shares held as at the date of this confirmation statement**

Name: **RICHARD KING**

Shareholding 11: **23693670 DEFERRED shares held as at the date of this confirmation statement**

Name: **JAMES ANDREW DERRIK LOW**

Shareholding 12: **930105 DEFERRED shares held as at the date of this confirmation statement**
Name: **PETER TIMOTHY MORRIS**

Shareholding 13: **6665769 DEFERRED shares held as at the date of this confirmation statement**
Name: **ANTHONY H REEVES**

Shareholding 14: **767646 DEFERRED shares held as at the date of this confirmation statement**
Name: **ROBERT TERRY ACCUMULATION & MAINTENANCE SETTLEMENT 2003**

Shareholding 15: **383823 DEFERRED shares held as at the date of this confirmation statement**
Name: **ALEC STEWART**

Shareholding 16: **952083 DEFERRED shares held as at the date of this confirmation statement**
Name: **RICHARD MARK TAYLOR**

Shareholding 17: **707157 DEFERRED shares held as at the date of this confirmation statement**
Name: **RICHARD THOMPSON**

Shareholding 18: **3464254 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOOMING PORTFOLIO INC**

Shareholding 19: **225231 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW CHAPMAN**

Shareholding 20: **39855 ORDINARY shares held as at the date of this confirmation statement**
Name: **ETHEL CHAPMAN**

Shareholding 21: **3449976 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLIENTS' NOMINEES LIMITED**

Shareholding 22: **5585030 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT DOW**

Shareholding 23: **14293 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAURICE GAMMELL**

Shareholding 24: **8258 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSEPH GIANFRANCESCO**

Shareholding 25: **14768 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAHAM JOHN HOLLINSHEAD**

Shareholding 26: **550000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD EUGENE HUTCHINSON**

Shareholding 27: **4545 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTELLIGENT ASSET MANAGEMENT LIMITED**

Shareholding 28: **500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES HAY PENSION TRUSTEES LIMITED REF 45282**

Shareholding 29: **83996 ORDINARY shares held as at the date of this confirmation statement**
Name: **DEBORAH KING**

Shareholding 30: **3215950 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD KING**

Shareholding 31: **561819 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ANDREW DERRIK LOW**

Shareholding 32: **5035030 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER JOHN MILLERCHIP**

Shareholding 33: **9395 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER TIMOTHY MORRIS**

Shareholding 34: **692273 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY H REEVES**

Shareholding 35: **9558 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT TERRY ACCUMULATION & MAINTENANCE SETTLEMENT 2003**

Shareholding 36: **39840 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEC STEWART**

Shareholding 37: **99047 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD MARK TAYLOR**

Shareholding 38: **352201 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROB TERRY**

Shareholding 39: **233877 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD THOMPSON**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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