



**Confirmation Statement**

Company Name: **LOVE HANDMADE CAKES LIMITED**

Company Number: **04475122**



X5LHN37E

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Company Name: **LOVE HANDMADE CAKES LIMITED**

Company Number: **04475122**

Confirmation **02/07/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>15531</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>15531</b>

Prescribed particulars

**(A) THE DEFERRED SHARES HAVE NO VOTING RIGHTS. (B) THE DEFERRED SHARES ARE NOT ENTITLED TO DIVIDEND PAYMENTS OR DISTRIBUTIONS. (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, AND SECONDLY TO THE HOLDERS OF DEFERRED SHARES THE SUM OF £1 AND LASTLY THE SURPLUS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES. (D) THE DEFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4204</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4204</b>

Prescribed particulars

**(A) EACH SHARE IS ENTITLED TO ONE VOTE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1827</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1827</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(A) EACH SHARE IS ENTITLED TO ONE VOTE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY**

SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	1603
	ORDINARY	Aggregate nominal value:	1603
Currency:	GBP		

Prescribed particulars

B ORDINARY (A) THE C ORDINARY SHARES HAVE NO VOTING RIGHTS (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES (D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	20076
	ORDINARY	Aggregate nominal value:	20076
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE EXCEPT WHERE A MATERIAL DEFAULT (AS DEFINED IN THE ARTICLES) HAS OCCURRED AND THE INVESTORS (AS DEFINED IN THE ARTICLES) DELIVER A VOTING ADJUSTMENT NOTICE TO THE COMPANY THEN THE VOTING RIGHTS ATTACHING TO THE B ORDINARY SHARES ARE AMENDED IN RELATION TO ANY RESOLUTION OF THE COMPANY EACH HOLDER OF B ORDINARY SHARES IS TAKEN TO HAVE ONE HUNDRED THOUSAND VOTES FOR EVERY B ORDINARY SHARE UNTIL THE MATERIAL DEFAULT HAS BEEN RECTIFIED OR THE INVESTORS GIVE NOTICE CANCELLING THE VOTING ADJUSTMENT NOTICE (B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS EQUALLY (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, TOGETHER WITH A SUM

EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THOSE SHARES  
(D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	C	Number allotted	1400
	ORDINARY	Aggregate nominal value:	1400
Currency:	GBP		

Prescribed particulars

(A) THE C ORDINARY SHARES HAVE NO VOTING RIGHTS. (B) EACH HOLDER OF ORDINARY SHARES, A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES ARE ENTITLED TO DIVIDEND PAYMENTS AND DISTRIBUTIONS ON A PRO RATA BASIS. (C) ON A LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES, AN AMOUNT PER SHARE EQUAL TO THE AMOUNT PAID OR CREDITED AS PAID ON THEM, AND SECONDLY TO THE HOLDERS OF DEFERRED SHARES THE SUM OF £1 AND LASTLY THE SURPLUS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE A ORDINARY SHARES AND THE B ORDINARY SHARES. (D) THE C ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	44641
		Total aggregate nominal value:	44641
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **15531 DEFERRED shares held as at the date of this confirmation statement**

Name: **BOND JOANNE**

Shareholding 2: **4203 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON WARD**

Shareholding 3: **730 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES ROBINSON**

Shareholding 4: **3655 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOANNE ELIZABETH BOND**

Shareholding 5: **1827 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PAULLA MCCANN**

Shareholding 6: **2741 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW WARD**

Shareholding 7: **4204 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIVIENNE JUDITH PARRY**

Shareholding 8: **3655 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY JONES**

Shareholding 9: **873 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SUE MOUNTFORD**

Shareholding 10: **2911 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOE SIMONS**

Shareholding 11: **2911 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STEVE MORTON**

Shareholding 12: **700 C ORDINARY shares held as at the date of this confirmation statement**

Name: **LEANNE MCGOUGAN**

Shareholding 13: **700 C ORDINARY shares held as at the date of this confirmation statement**

Name: **TOMASZ BOROWIEC**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MRS PAULLA MICHELE MCCANN**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/04/1967**

Nationality: **BRITISH**

### Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

## Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MRS JOANNE ELIZABETH MARY BOND**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/03/1970**

Nationality: **BRITISH**

## Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.



## Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MR JEREMY RICHARD JONES**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/03/1963**

Nationality: **BRITISH**

## Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over 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