



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CASCADE CARE GROUP LIMITED**

Company Number: **05775330**



Received for filing in Electronic Format on the: **19/12/2016**

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Company Name: **CASCADE CARE GROUP LIMITED**

Company Number: **05775330**

Confirmation **19/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	407
Currency:	GBP	Aggregate nominal value:	4.07

Prescribed particulars

THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS TO ANY AMOUNT UPON A DIVIDEND, A REALISATION OR A WINDING UP. THE DEFERRED SHARES ARE REDEEMABLE BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES IN THE NAME OF THE HOLDER.

Class of Shares:	ORDINARY-	Number allotted	198000
	A	Aggregate nominal value:	1980

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 55% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE AND 80% OF THE VOTES THEREAFTER. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 69% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 92% THEREAFTER. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY-	Number allotted	72000
	B	Aggregate nominal value:	720

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 20% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE B ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 6% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP, AND 8% THEREAFTER. THE B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY-	Number allotted	90000
	C	Aggregate nominal value:	900
Currency:	GBP		

Prescribed particulars

THE C ORDINARY SHARES AS CLASS ENTITLE THE HOLDERS THEREOF TO 25% OF THE VOTES CAST ON A POLL AT A GENERAL MEETING UNTIL SUCH TIME AS A CAPITALISED AMOUNT REPAYMENT (AS DEFINED IN THE ARTICLES) HAS TAKEN PLACE. SUBJECT TO THE ARTICLES, UNTIL A CAPITALISED AMOUNT REPAYMENT HAS TAKEN PLACE THE A ORDINARY SHARES AS A CLASS ENTITLE THE HOLDERS THEREOF TO 25% OF ANY DISTRIBUTION DECLARED, INCLUDING ON A DIVIDEND, RETURN OF CAPITAL AND WINDING UP. UPON A CAPITALISED AMOUNT REPAYMENT THE C ORDINARY SHARES AUTOMATICALLY CONVERT INTO DEFERRED SHARES. THE C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	360407
		Total aggregate nominal value:	3604.07
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **TRACSCARE BIDCO LIMITED**

Registered or Principal Office Address: **STAPLE COURT 11 STAPLE INN BUILDINGS
LONDON
UNITED KINGDOM
WC1V 7QH**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **09052879**

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