



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **DACRES LIMITED**

Company Number: **05960859**



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Company Name: **DACRES LIMITED**

Company Number: **05960859**

Confirmation **08/08/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	0.1

Prescribed particulars

THE ORDINARY SHARES AND THE PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT:- AS REGARDS VOTING: (I) THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, OR ATTEND, OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. AS REGARDS INCOME: (II) THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT OF DIVIDEND ON ANY OTHER CLASS OF SHARE TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 3% PER ANNUM (EXCLUSIVE OF IMPUTED TAX CREDIT). SUBJECT TO THE ABOVE THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES. AS REGARDS CAPITAL: (III) THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF ON A WINDING UP OR ON A REDUCTION OF CAPITAL INVOLVING A RETURN OF CAPITAL, TOGETHER WITH ANY FURTHER PREFERENCE SHARES CREATED TO RANK PARI PASSU THEREWITH AS REGARDS PRIORITY IN RESPECT OF CAPITAL, AND IN PRIORITY TO ANY RETURN OF CAPITAL ON ANY OTHER CLASS OF SHARES, TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON AND THE BALANCE OF THE ASSETS OF THE COMPANY, SUBJECT TO ANY SPECIAL RIGHTS WHICH MAY BE ATTACHED TO ANY CLASS OF SHARES SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNTS PAID UPON SUCH SHARES AND SUBJECT THERETO SHALL BELONG TO AND BE DISTRIBUTED AMONG SUCH HOLDERS RATEABLY ACCORDING TO THE AMOUNTS PAID UPON SUCH SHARES AND THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER OR OTHER PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. (IV) THE FOLLOWING PROVISIONS SHALL APPLY IN REGARD TO THE REDEMPTION OF THE PREFERENCE SHARES. (A) SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 1985 THE COMPANY SHALL HAVE THE RIGHT PURSUANT TO SECTION 160 OF THE COMPANIES ACT 1985 TO REDEEM AT PAR THE WHOLE OR ANY PART OF THE PREFERENCE SHARES AT AS STATED BELOW UPON GIVING TO THE HOLDERS OF THE PARTICULAR SHARES TO BE REDEEMED NOT LESS THAN THREE MONTHS? PREVIOUS NOTICE IN WRITING. DATE OF REDEMPTION NO OF PREFERENCE SHARES REDEEMABLE 6 APRIL 2009 800,000 6 APRIL 2011 2,900,000 6 APRIL 2014 2,700,000 6 APRIL 2017 2,200,000 6 APRIL 2022 1,400,000

(B) IN THE EVENT THAT THE SHARES ARE NOT REDEMPTION IN ACCORDANCE WITH PARAGRAPH (A) OF THIS ARTICLE, THEN BOTH COMPANY AND THE HOLDERS OF THE PREFERENCE SHARES SHALL AGREED TO THE REDEMPTION UPON NOTICE BEING SERVED BY EITHER PARTY. THE COMPANY SHALL BE ENTITLED TO MAKE A PARTIAL REDEMPTION WITH THE APPROVAL OF THE PREFERENCE SHAREHOLDERS. (C) ANY NOTICE OF REDEMPTION SHALL SPECIFY THE PARTICULAR SHARES TO BE REDEEMED, THE DATE FIXED FOR REDEMPTION AND THE TIME AND THE PLACE AT WHICH THE CERTIFICATES FOR SUCH SHARES ARE TO BE PRESENTED FOR REDEMPTION AND UPON SUCH DATE EACH OF THE HOLDERS OF THE SHARES CONCERNED SHALL BE BOUND TO DELIVER TO THE COMPANY AT SUCH PLACE THE CERTIFICATES FOR SUCH OF THE SHARES CONCERNED AS ARE HELD BY HIM IN ORDER THAT THE SAME MAY BE CANCELLED. (D) UPON SUCH DELIVERY THE COMPANY SHALL PAY TO SUCH HOLDER THE MAXIMUM OF £1.00 PER SHARE, BUT IF THE VALUE OF THE COMPANY AS A WHOLE DIVIDED BY THE NUMBER OF OUTSTANDING PREFERENCE SHARES IS LESS THAN £1.00, THEN THE REDEMPTION VALUE WILL BE THIS LESSER FIGURE. IF ANY CERTIFICATES SO DELIVERED TO THE COMPANY INCLUDES ANY SHARES NOT REDEEMABLE ON THAT OCCASION, A FRESH CERTIFICATE FOR SUCH SHARES SHALL BE ISSUED TO THE HOLDER DELIVERING SUCH CERTIFICATE TO THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1
		Total aggregate nominal value:	0.1
		Total aggregate amount unpaid:	0.1

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:	1 transferred on 2018-01-19
Name:	0 ORDINARY shares held as at the date of this confirmation statement JONATHAN JOB ISLES
Shareholding 2:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	DACRE SON & HARTLEY LIMITED

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