



**Confirmation Statement**

Company Name: **ANA RAQUEL & ANA ISABEL LTD**

Company Number: **06715112**



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Company Name: **ANA RAQUEL & ANA ISABEL LTD**

Company Number: **06715112**

Confirmation **30/09/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>150000</b>
	<b>A</b>	Aggregate nominal value:	<b>150000</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

1. TEH A SHARES SHALL NOT ENTITLE THE A SHAREHOLDERS TO VOTE UPON ANY RESOLUTION OR ATTEND ANY GENERAL MEETING OF TEH COMPANY. 2. TEH A SHARE SHALL NOT ENTITLE TEH A SHAREHOLDERS TO PARTICIPATE IN ANY DIVIDEND OF THE COMPANY. 3. ON A RETURN OF THE CAPITAL ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED IN REPAYING TO THE A SHAREHOLDERS THE SUM PAID UP ON TEH A SHARES UNLESS PRIOR TO SUCH A RETURN OF CAPITAL: A. TEH PROFIT AFTER TAX (NOT INCLUDING ANY PROFIT ATTRIBUTABLE TO) FOR ANY 12 MONTH FINANCIAL YEAR OF TEH COMPANY HAS BEEN GREATER THAN OR EQUAL TO £250,000: OR B. THE NET VALUE OF THE COMPANY IS, AT THE END OF A 12 MONTH FINANCIAL YEAR OF THE COMPANY, GREATER Tahn OR EQUAL TO £200,000. IN EACH CASE AS DETERMINED BTY THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY, IN WHICH CASE THE A SHARES SHALL ENTITLE THEIR HOLDERS TO 10% OF THE AMOUNT OF SUCH RETURN OF CAPITAL AFTER PAYMENT OF ALL THE SUMS PAYABLE IN RESPECT OF THE PREFERENCE SHARES AND THE ENTITLEMENT OF THE HOLDERS OF THE A SHARES AS A CLASS SHALL BE SHARED BETWEEN TEH A SHAREHOLDERS IN PROPORTION TO THE NUMBER OF A SHARES HELD BY EACH A SHAREHOLDER (AND WITHOUT REFERENCE TO TEH AMOUNT PAID ON SUCH A SHARES)

<b>Class of Shares:</b>	<b>CLASS</b>	Number allotted	<b>120000</b>
	<b>E</b>	Aggregate nominal value:	<b>120000</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

1. NO VOTING RIGHTS 2. MO VOTING RIGHTS IN RESPECT OF DIVIDENDS 3. IN THE EVENT OF WINDING UP EACH SHAREHOLDER IS ENTITLED TO 0.01P PER E-SHARE.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>2</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES ISSUES ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE. C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>270002</b>
		Total aggregate nominal value:	<b>270002</b>
		Total aggregate amount unpaid:	<b>267300</b>

## 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: **1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ANA RAQUEL BRAS**

Shareholding 2: **1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ANA ISABEL BRAS**

Shareholding 3: **60000 CLASS E SHARES shares held as at the date of this confirmation statement**

Name: **ANA ISABEL BRAS**

Shareholding 4: **60000 CLASS E SHARES shares held as at the date of this confirmation statement**

Name: **ANA RAQUEL BRAS**

Shareholding 5: **75000 CLASS A SHARES shares held as at the date of this confirmation statement**

Name: **ANA RAQUEL BRAS**

Shareholding 6: **75000 CLASS A SHARES shares held as at the date of this confirmation statement**

Name: **ANA ISABEL BRAS**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **DR ANA RAQUEL ALVARENGA SOARES VERDE BRAS**

Service Address: **53 QUAYSIDE WAY  
HEMPSTED  
GLOUCESTER  
UNITED KINGDOM  
GL2 5EX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/01/1978**

Nationality: **PORTUGUESE**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

## Notification Details

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

Name: **DR ANA ISABEL ALVARENGA SOARES VERDE BRAS**

Service Address: **51 QUAYSIDE WAY  
HEMPSTED  
GLOUCESTER  
UNITED KINGDOM  
GL2 5EX**

Country/State Usually  
Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/01/1978**

Nationality: **PORTUGUESE**

## Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% 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