



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Ellis Brigham Holdings Limited**

Company Number: **06837170**



X7289FGR

Received for filing in Electronic Format on the: **22/03/2018**

Company Name: **Ellis Brigham Holdings Limited**

Company Number: **06837170**

Confirmation **04/03/2018**

Statement date:

Sic Codes: **74990**

Principal activity **Non-trading company**  
description:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>875100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>8751</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A ORDINARY SHARES OF £0.01 EACH HAVE ATTACHED TO THEM: (1) FULL VOTING RIGHTS; (2) SUBJECT TO PAYMENT OF THE PREFERENTIAL DIVIDEND ATTACHING TO THE PREFERENCE SHARES IN ACCORDANCE WITH ARTICLE 7.2.1, FULL DIVIDEND RIGHTS; (3) SUBJECT TO THE PREFERENTIAL RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP) ATTACHING TO THE PREFERENCE SHARES, THE BALANCE OF ANY SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY; AND (4) THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>875100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>8751</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B ORDINARY SHARES OF £0.01 EACH HAVE ATTACHED TO THEM: (1) FULL VOTING RIGHTS; (2) SUBJECT TO PAYMENT OF THE PREFERENTIAL DIVIDEND ATTACHING TO THE PREFERENCE SHARES IN ACCORDANCE WITH ARTICLE 7.2.1, FULL DIVIDEND RIGHTS; (3) SUBJECT TO THE PREFERENTIAL RIGHTS ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP) ATTACHING TO THE PREFERENCE SHARES, THE BALANCE OF ANY SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM RESPECTIVELY; AND (4) THE B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1000000</b>

Prescribed particulars

**THE PREFERENCE SHARES HAVE ATTACHED THEM THE FOLLOWING RIGHTS: (1) THE PREFERENCE SHARES DO NOT HAVE ATTACHED TO THEM ANY VOTING RIGHTS; (2) THE HOLDERS OF THE PREFERENCE SHARES CARRY THE RIGHT (IN PRIORITY TO**

THE RIGHTS OF ANY OTHER CLASS OF SHARES) TO A PREFERENTIAL DIVIDEND IN ACCORDANCE WITH ARTICLE 7.2.1. (3) ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP), THE PREFERENCE SHARES CARRY THE RIGHT (IN PRIORITY TO THE RIGHTS OF ANY OTHER CLASS OF SHARES) TO RECEIVE A SUM EQUAL TO THE AMOUNT PAID UP ON EACH PREFERENCE SHARE, TOGETHER WITH ANY DIVIDENDS ACCRUED BUT NOT YET PAID; (4) THE PREFERENCE SHARES ARE REDEEMABLE AT PAR VALUE AT THE HOLDER'S OPTION AT ANY TIME BY GIVING WRITTEN NOTICE TO THE COMPANY IN ACCORDANCE WITH ARTICLE 7.2.5.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2750200</b>
		Total aggregate nominal value:	<b>1017502</b>
		Total aggregate amount unpaid:	<b>0</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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>875100 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR FR BRIGHAM AND MRS ME BRIGHAM AS TRUSTEES OF THE FR BRIGHAM DISCRETIONARY TRUST</b>
Shareholding 2:	<b>875100 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR E BRIGHAM AND MRS D BRIGHAM AS TRUSTEES OF THE E BRIGHAM DISCRETIONARY TRUST</b>
Shareholding 3:	<b>1000000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FREDERICK ROBERT BRIGHAM</b>
Shareholding 4:	<b>1 transferred on 2017-05-26</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement ELLIS BRIGHAM LIMITED</b>
Shareholding 5:	<b>8751 transferred on 2017-04-16</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement MR E BRIGHAM, MRS D BRIGHAM AND MR GM JONES AS TRUSTEES OF THE E BRIGHAM DISCRETIONARY TRUST</b>
Shareholding 6:	<b>8750 transferred on 2017-06-01</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement MR FR BRIGHAM, MRS ME BRIGHAM AND MR P HEGINBOTHAM AS TRUSTEES OF THE FR BRIGHAM DISCRETIONARY TRUST</b>

## **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