



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FOLKES FORGINGS ACQUISITION LIMITED**

Company Number: **07848738**



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Company Name: **FOLKES FORGINGS ACQUISITION LIMITED**

Company Number: **07848738**

Confirmation Statement date: **14/04/2022**

Sic Codes: **64202**

Principal activity description: **Activities of production holding companies**

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	242450
	ORDINARY	Aggregate nominal value:	2424.5
	SHARE		

Currency: **GBP**

Prescribed particulars

A) THE A ORDINARY SHARES AND B ORDINARY SHARES SHALL RANK EQUALLY AND PARI PASSU IN ALL RESPECTS SAVE FOR: (A) THE DIRECTORS MAY (SUBJECT TO THE PROVISIONS OF THE ACT) DECLARE SUCH DIVIDENDS TO THE HOLDERS OF THE A ORDINARY SHARES FROM TIME TO TIME AND THE HOLDERS OF THE B ORDINARY SHARES FROM TIME TO TIME AS THEY SHALL IN THEIR SOLE DISCRETION DECIDE AND FOR THE AVOIDANCE OF DOUBT SHALL NOT BE OBLIGED TO DECLARE A DIVIDEND IN RESPECT OF THE A ORDINARY SHARES AND B ORDINARY SHARES AT THE SAME TIME; (B) SAVE AS MAY BE PROVIDED BY ARTICLE 30 OF THE MODEL ARTICLES, ALL SHARES WHICH THE DIRECTORS PROPOSE TO ISSUE SHALL BE COMPRISED EQUALLY OF A ORDINARY SHARES AND B ORDINARY SHARES AND SHALL BE DEALT WITH IN ACCORDANCE WITH THE FOLLOWING PROVISIONS: (I) ANY A ORDINARY SHARES PROPOSED TO BE ISSUED SHALL BE OFFERED TO THE HOLDERS OF A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF EXISTING A ORDINARY SHARES HELD BY THEM RESPECTIVELY AND ANY B ORDINARY SHARES PROPOSED TO BE ISSUED SHALL FIRST BE OFFERED TO THE HOLDERS OF THE B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF EXISTING B ORDINARY SHARES HELD BY THEM RESPECTIVELY UNLESS THE COMPANY SHALL BY SPECIAL RESOLUTION OTHERWISE DIRECT; (II) EACH SUCH OFFER SHALL BE MADE BY NOTICE SPECIFYING THE TOTAL NUMBER OF SHARES BEING OFFERED TO THE MEMBERS AS A WHOLE, TO HOLDERS OF EACH CLASS, THE PROPORTIONATE ENTITLEMENT OF THE MEMBER TO WHOM THE OFFER IS MADE AND THE PRICE PER SHARE (WHICH SHALL BE THE SAME FOR EACH SHARE OF EACH CLASS OF SHARE) AND SHALL REQUIRE EACH MEMBER TO STATE IN WRITING WITHIN A PERIOD (NOT BEING LESS THAN FOURTEEN DAYS) SPECIFIED IN THE NOTICE WHETHER HE IS WILLING TO TAKE ANY AND, IF SO, WHAT MAXIMUM NUMBER OF THE SAID SHARES UP TO HIS PROPORTIONATE ENTITLEMENT; (III) AN OFFER, IF NOT ACCEPTED WITHIN THE PERIOD SPECIFIED IN THE NOTICE AS REGARDS ANY SHARES, WILL BE DEEMED TO BE DECLINED AS REGARDS THOSE SHARES. AFTER THE EXPIRATION OF SUCH PERIOD, ANY A ORDINARY SHARES SO DEEMED TO BE DECLINED BY THE HOLDERS OF A ORDINARY SHARES SHALL BE OFFERED IN THE PROPORTION AFORESAID TO THE HOLDERS OF A ORDINARY SHARES WHO HAVE, WITHIN THE SAID PERIOD, ACCEPTED ALL THE SHARES OFFERED TO THEM; AND B ORDINARY SHARES SO DEEMED TO BE DECLINED BY THE HOLDERS OF B ORDINARY SHARES SHALL BE OFFERED IN PROPORTION AFORESAID TO THE HOLDERS OF B ORDINARY SHARES WHO HAVE, WITHIN THE SAID PERIOD, ACCEPTED ALL THE SHARES OFFERED TO THEM IF ANY SHARES COMPRISED IN SUCH FURTHER OFFER ARE DECLINED OR DEEMED TO BE DECLINED THE DIRECTORS SHALL OFFER THE SHARES SO DECLINED TO THE HOLDERS OF SHARES OF THE

OTHER CLASSES IN PROPORTION TO THE NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY HELD BY THEM RESPECTIVELY; SUCH FURTHER OFFERS SHALL BE MADE IN THE SAME MATTER AND LIMITED BY A LIKE PERIOD AS THE ORIGINAL OFFER; (IV) ANY SHARES NOT ACCEPTED PURSUANT TO SUCH OFFER AND FURTHER OFFERS MADE IN ACCORDANCE WITH THESE PROVISIONS OR NOT CAPABLE OF BEING OFFERED AS AFORESAID EXCEPT BY WAY OF FRACTIONS SHALL NOT BE ISSUED; (V) ANY SHARES RELEASED FROM THESE PROVISIONS BY SPECIAL RESOLUTION IN ACCORDANCE WITH THESE PROVISIONS SHALL BE UNDER THE CONTROL OF THE DIRECTORS, WHO MAY ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF THE SAME TO SUCH PERSONS, ON SUCH TERMS, AND IN SUCH MANNER AS THEY THINK FIT; AND (VI) ALL SHARES WHICH PURSUANT TO THE PROVISIONS OF THE REGULATIONS OF THE COMPANY MAY BE ISSUED TO A HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES SHALL UPON BEING REGISTERED IN THE NAME OF SUCH HOLDER BECOME A ORDINARY SHARES OF B ORDINARY SHARES RESPECTIVELY.

Class of Shares:	A	Number allotted	328991
	ORDINARY	Aggregate nominal value:	3289.91
	SHARES		

Currency: **GBP**

Prescribed particulars

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OTHER CLASSES IN PROPORTION TO THE NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY HELD BY THEM RESPECTIVELY; SUCH FURTHER OFFERS SHALL BE MADE IN THE SAME MATTER AND LIMITED BY A LIKE PERIOD AS THE ORIGINAL OFFER; (IV) ANY SHARES NOT ACCEPTED PURSUANT TO SUCH OFFER AND FURTHER OFFERS MADE IN ACCORDANCE WITH THESE PROVISIONS OR NOT CAPABLE OF BEING OFFERED AS AFORESAID EXCEPT BY WAY OF FRACTIONS SHALL NOT BE ISSUED; (V) ANY SHARES RELEASED FROM THESE PROVISIONS BY SPECIAL RESOLUTION IN ACCORDANCE WITH THESE PROVISIONS SHALL BE UNDER THE CONTROL OF THE DIRECTORS, WHO MAY ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF THE SAME TO SUCH PERSONS, ON SUCH TERMS, AND IN SUCH MANNER AS THEY THINK FIT; AND (VI) ALL SHARES WHICH PURSUANT TO THE PROVISIONS OF THE REGULATIONS OF THE COMPANY MAY BE ISSUED TO A HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES SHALL UPON BEING REGISTERED IN THE NAME OF SUCH HOLDER BECOME A ORDINARY SHARES OF B ORDINARY SHARES RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	571441
		Total aggregate nominal value:	5714.41
		Total aggregate amount	0
		unpaid:	

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: **20745 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **AMY ANGELA FOLKES**

Shareholding 2: **15079 B ORDINARY SHARE shares held as at the date of this confirmation statement**

Name: **AMY ANGELA FOLKES**

Shareholding 3: **20746 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CLEOPATRA LIANA FOLKES**

Shareholding 4: **15078 B ORDINARY SHARE shares held as at the date of this confirmation statement**

Name: **CLEOPATRA LIANA FOLKES**

Shareholding 5: **287500 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CONSTANTINE JOHN FOLKES**

Shareholding 6: **12672 B ORDINARY SHARE shares held as at the date of this confirmation statement**

Name: **CONSTANTINE JOHN FOLKES**

Shareholding 7: **54000 B ORDINARY SHARE shares held as at the date of this confirmation statement**

Name: **J H FOLKES WILL TRUST AND SAMSONS FUND**

Shareholding 8: **145621 B ORDINARY SHARE shares held as at the date of this confirmation statement**

Name: **SAMSON JOHN FOLKES**

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



Companies House

COMPANY NAME: FOLKES FORGINGS ACQUISITION LIMITED

COMPANY NUMBER: 07848738

A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS REGISTERED ON 31/05/2022.