



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **LFH (Moonfleet Manor) Limited**

Company Number: **07860179**



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Received for filing in Electronic Format on the: **07/12/2018**

Company Name: **LFH (Moonfleet Manor) Limited**

Company Number: **07860179**

Confirmation **24/11/2018**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	<b>B</b>	Number allotted	<b>5000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5000</b>

Prescribed particulars

**DIVIDENDS AND DISTRIBUTIONS NO DIVIDENDS SHALL BE DECLARED OR PAID ON ANY OF THE B SHARES AND THE B SHARES SHALL CARRY NO RIGHTS TO DIVIDENDS RETURN OF CAPITAL ON A RETURN OF CAPITAL OF THE COMPANY ON A WINDING UP:**

**1. THE B SHARES SHALL CARRY THE RIGHT TO RECEIVE A DISTRIBUTION: A) OF AN AMOUNT EQUAL TO THEIR NOMINAL VALUE IN PRIORITY TO ANY OTHER DISTRIBUTIONS TO HOLDERS OF SHARES OF OTHER CLASSES; AND B) FOLLOWING THE DISTRIBUTION TO THE HOLDERS OF ALL OTHER CLASSES OF SHARE IN THE COMPANY OF £15,000,000 IN AGGREGATE, THE B SHAREHOLDERS WILL HAVE THE RIGHT TO RECEIVE A FURTHER AMOUNT (FOR THE AVOIDANCE OF DOUBT IN ADDITION TO THE AMOUNT DISTRIBUTED UNDER A) ABOVE) EQUAL TO THEIR NOMINAL VALUE IN PRIORITY TO ANY FURTHER DISTRIBUTIONS TO SHAREHOLDERS, BUT WILL HAVE NO OTHER RIGHTS TO SHARE IN THE PROFITS OF THE COMPANY NOR TO DISTRIBUTIONS PRIOR TO A WINDING UP. 2. FOLLOWING ANY DISTRIBUTIONS PURSUANT TO B) ABOVE, ANY BALANCE OF SURPLUS ASSETS AND RETAINED PROFITS SHALL BE DISTRIBUTED TO HOLDERS OF ALL SHARES OTHER THAN THE B SHARES. 3. FOR THE AVOIDANCE OF DOUBT THE MAXIMUM AMOUNT THAT MAY BE PAID TO ANY B SHAREHOLDER SHALL BE TWICE THE NOMINAL VALUE OF THE B SHARES HELD BY THAT B SHAREHOLDER. VOTING 1. THE B SHAREHOLDERS HAVE NO RIGHT TO RECEIVE NOTICE OF, AN DO NOT HAVE THE RIGHT TO ATTEND SPEAK OR VOTE AT, ANY GENERAL MEETING OF THE COMPANY OR TO VOTE ON ANY WRITTEN RESOLUTION OF THE SHAREHOLDERS, SUBJECT TO THE FOLLOWING EXCEPTIONS: A) IF IT IS PROPOSED AT THE MEETING TO CONSIDER ANY RESOLUTION APPROVING THE WINDING UP O F THE COMPANY, THE B SHAREHOLDERS SHALL BE ENTITLED TO ATTEND SUCH A MEETING BUT NOT TO SPEAK OR VOTE; OR B) IT IF IS PROPOSED AT THE MEETING TO CONSIDER ANY RESOLUTION WHICH ABROGATES OR VARIES OR OTHERWISE DIRECTLY AFFECTS THE TERMS ATTACHING TO THE B SHARES (INCLUDING FOR THE AVOIDANCE OF DOUBT, ANY ALTERATION (INCLUDING REDUCING, CONVERTING, SUB-DIVIDING OR CANCELLING AY RIGHTS ATTACHING TO ANY B SHARES) TO THE EXISTING B SHARE CAPITAL OF THE COMPANY, THE B SHAREHOLDERS SHALL HAVE THE RIGHT TO ATTEND SUCH A MEETING AND TO SPEAK ANY VOTE ONLY ON SUCH RESOLUTION OR ANY MOTION FOR ADJOURNMENT OF THE MEETING BEFORE SUCH RESOLUTION IS VOTED ON. 2. IF ENTITLED TO VOTE AT A**

GENERAL MEETING OF THE COMPANY, EVERY B SHAREHOLDERS PRESENT IN PERSON OR BY PROXY (OR, BEING A CORPORATION, BY A DULY AUTHORIZED REPRESENTATIVE) SHALL HAVE ONE VOTE FOR EVERY ONE B SHARE HELD BY HIM. REDEMPTION THE B SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	710357
Currency:	GBP	Aggregate nominal value:	710357

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. RETURN OF CAPITAL ON A RETURN OF CAPITAL OF THE COMPANY ON A WINDING UP: 1. THE B SHARES SHALL CARRY THE RIGHT TO RECEIVE A DISTRIBUTION: A) OF AN AMOUNT EQUAL TO THEIR NOMINAL VALUE IN PRIORITY TO ANY OTHER DISTRIBUTIONS TO HOLDERS OF SHARES OF OTHER CLASSES; AND B) FOLLOWING THE DISTRIBUTION TO THE HOLDERS OF ALL OTHER CLASSES OF SHARE IN THE COMPANY OF £15,000,000 IN AGGREGATE, THE B SHAREHOLDERS WILL HAVE THE RIGHT TO RECEIVE A FURTHER AMOUNT (FOR THE AVOIDANCE OF DOUBT IN ADDITION TO THE AMOUNT DISTRIBUTED UNDER A) ABOVE) EQUAL TO THEIR NOMINAL VALUE IN PRIORITY TO ANY FURTHER DISTRIBUTIONS TO SHAREHOLDERS, BUT WILL HAVE NO OTHER RIGHTS TO SHARE IN THE PROFITS OF THE COMPANY NOR TO DISTRIBUTIONS PRIOR TO A WINDING UP. 2. FOLLOWING ANY DISTRIBUTIONS PURSUANT TO B) ABOVE, ANY BALANCE OF SURPLUS ASSETS AND RETAINED PROFITS SHALL BE DISTRIBUTED TO HOLDERS OF ALL SHARES OTHER THAN THE B SHARES. 3. FOR THE AVOIDANCE OF DOUBT THE MAXIMUM AMOUNT THAT MAY BE PAID TO ANY B SHAREHOLDER SHALL BE TWICE THE NOMINAL VALUE OF THE B SHARES HELD BY THAT B SHAREHOLDER.

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### Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	715357
		Total aggregate nominal value:	715357
		Total aggregate amount unpaid:	0

## **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