



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WELLINGTON B LIMITED**

Company Number: **07865038**



Received for filing in Electronic Format on the: **10/12/2021**

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Company Name: **WELLINGTON B LIMITED**

Company Number: **07865038**

Confirmation **29/11/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	4309276
	ORDINARY	Aggregate nominal value:	4309276
Currency:	GBP		

Prescribed particulars

A. VOTING RIGHTS - ON A VOTE AT A GENERAL MEETING ON A POLL AND ON A VOTE ON A WRITTEN RESOLUTION HOLDERS OF A SHARES SHALL HAVE A NUMBER OF VOTES FOR EACH A SHARE HELD BY THEM EQUAL TO X WHERE $X = A3\%$ (EXPRESSED AS A DECIMAL)/ 0.5079. B. INCOME AND RETURN OF CAPITAL - PROCEEDS SHALL BE DISTRIBUTED FIRST TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD UNTIL THE SHAREHOLDERS HAVE RECEIVED AGGREGATE PROCEEDS EQUAL TO £52,000,000 AND THE BALANCE APPLIED A2% TO THE A SHAREHOLDERS PRO RATA ACCORDING TO THE A SHARES HELD BY THEM. WINDING UP AND REALISATION - ASSETS AND RETAINED PROFITS FROM WINDING UP AND PROCEEDS OF THE REALISATION SHALL BE APPLIED FIRST IN PAYING TO THE SHAREHOLDERS AN AMOUNT EQUAL TO ALL UNPAID ARREARS OR ACCRUALS OF ANY DIVIDEND DOWN TO AND INCLUDING THE DATE OF SUCH PAYMENT, AND THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM UNTIL THE HOLDERS OF A SHARES (COLLECTIVELY), THE HOLDERS OF B SHARES (COLLECTIVELY) AND THE HOLDERS OF C SHARES (COLLECTIVELY) HAVE RECEIVED AN AMOUNT WHICH CORRESPONDS TO AN ADJUSTED ENTERPRISE VALUE OF £135,000,000.

Class of Shares:	B	Number allotted	3157087
	ORDINARY	Aggregate nominal value:	3157087
Currency:	GBP		

Prescribed particulars

A. VOTING RIGHTS - ON A VOTE AT A GENERAL MEETING ON A POLL AND ON A VOTE ON A WRITTEN RESOLUTION HOLDERS OF B SHARES SHALL HAVE A NUMBER OF VOTES FOR EACH B SHARE HELD BY THEM EQUAL TO X WHERE $X = 83\%$ (EXPRESSED AS A DECIMAL)/ 0.3721. B. INCOME AND RETURN OF CAPITAL - PROCEEDS SHALL BE DISTRIBUTED FIRST TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD UNTIL THE SHAREHOLDERS HAVE RECEIVED AGGREGATE PROCEEDS EQUAL TO £52,000,000 AND THE BALANCE APPLIED B2% TO THE B SHAREHOLDERS PRO RATA ACCORDING TO THE B SHARES HELD BY THEM. WINDING UP AND REALISATION - ASSETS AND RETAINED PROFITS FROM WINDING UP AND PROCEEDS OF THE REALISATION SHALL BE APPLIED FIRST IN PAYING TO THE SHAREHOLDERS AN AMOUNT EQUAL TO ALL UNPAID ARREARS OR ACCRUALS OF ANY DIVIDEND DOWN TO AND INCLUDING THE DATE OF SUCH PAYMENT, AND THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM UNTIL THE HOLDERS OF A SHARES (COLLECTIVELY), THE HOLDERS OF B SHARES (COLLECTIVELY) AND THE HOLDERS OF C SHARES (COLLECTIVELY) HAVE RECEIVED AN AMOUNT WHICH CORRESPONDS TO AN ADJUSTED ENTERPRISE VALUE OF £135,000,000.

Class of Shares:	C	Number allotted	1018140
	ORDINARY	Aggregate nominal value:	1018140
Currency:	GBP		
Prescribed particulars			

A. VOTING RIGHTS - ON A VOTE AT A GENERAL MEETING ON A POLL AND ON A VOTE ON A WRITTEN RESOLUTION HOLDERS OF C SHARES SHALL HAVE A NUMBER OF VOTES FOR EACH C SHARE HELD BY THEM EQUAL TO X WHERE $X = C2\%$ (EXPRESSED AS A DECIMAL)/ 0.12. B. INCOME AND RETURN OF CAPITAL - PROCEEDS SHALL BE DISTRIBUTED FIRST TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD UNTIL THE SHAREHOLDERS HAVE RECEIVED AGGREGATE PROCEEDS EQUAL TO £52,000,000 AND THE BALANCE APPLIED C2% TO THE C SHAREHOLDERS PRO RATA ACCORDING TO THE C SHARES HELD BY THEM. WINDING UP AND REALISATION - ASSETS AND RETAINED PROFITS FROM WINDING UP AND PROCEEDS OF THE REALISATION SHALL BE APPLIED FIRST IN PAYING TO THE SHAREHOLDERS AN AMOUNT EQUAL TO ALL UNPAID ARREARS OR ACCRUALS OF ANY DIVIDEND DOWN TO AND INCLUDING THE DATE OF SUCH PAYMENT, AND THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM UNTIL THE HOLDERS OF A SHARES (COLLECTIVELY), THE HOLDERS OF B SHARES (COLLECTIVELY) AND THE HOLDERS OF C SHARES (COLLECTIVELY) HAVE RECEIVED AN AMOUNT WHICH CORRESPONDS TO AN ADJUSTED ENTERPRISE VALUE OF £135,000,000.

Class of Shares:	D	Number allotted	1676578
	ORDINARY	Aggregate nominal value:	16765.78
Currency:	GBP		

Prescribed particulars

1) MEMBERS ARE NOT ENTITLED TO VOTE. 2) EACH SHARE ENTITLES THE HOLDER TO A PROPORTION OF THE DIVIDENDS SHOULD DIVIDENDS BE DECLARED 3) EACH SHARE ENTITLES THE HOLDER TO A PROPORTION OF THE CAPITAL ON ANY DISTRIBUTION AND ON A WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10161081
		Total aggregate nominal value:	8501268.78
		Total aggregate amount unpaid:	0

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:	105208 B ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN TAYLOR
Shareholding 2:	231627 B ORDINARY shares held as at the date of this confirmation statement
Name:	JP MARLAND AND SONS LTD
Shareholding 3:	83997 B ORDINARY shares held as at the date of this confirmation statement
Name:	LORD MARLAND OF ODSTOCK
Shareholding 4:	2736255 B ORDINARY shares held as at the date of this confirmation statement
Name:	SEARCHLIGHT WEL LP
Shareholding 5:	4309276 A ORDINARY shares held as at the date of this confirmation statement
Name:	HUNTER NEWCO SARL
Shareholding 6:	1018140 C ORDINARY shares held as at the date of this confirmation statement
Name:	PENTLAND GROUP LTD
Shareholding 7:	1676578 D ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUST

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