



Confirmation Statement

Company Name: **TOOLSTATION EUROPE LIMITED**

Company Number: **08096783**



X68NCPQG

Received for filing in Electronic Format on the: **15/06/2017**

Company Name: **TOOLSTATION EUROPE LIMITED**

Company Number: **08096783**

Confirmation **07/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2360000
	ORDINARY	Aggregate nominal value:	2360000
Currency:	EUR		

Prescribed particulars

(A)ONE VOTE FOR EACH SHARE HELD (B)DIVIDENDS TO BE DISTRIBUTED TO HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES ON A PRO-RATA BASIS (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL AND SUBJECT TO THE RIGHTS OF THE A PREFERENCE SHAREHOLDERS AND B PREFERENCE SHAREHOLDERS EACH OF THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS TO RECEIVE EUR1 PER SHARE, TOGETHER WITH UNPAID DIVIDENDS. SUBJECT TO THE RIGHTS OF THE DEFERRED SHARE THE BALANCE IS TO BE DISTRIBUTED AMONGST THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS ON A PRO-RATA BASIS (D)NO REDEMPTION RIGHTS

Class of Shares:	A	Number allotted	16040000
	PREFERENCE	Aggregate nominal value:	16040000
	SHARE		
Currency:	EUR		

Prescribed particulars

(A)NO VOTING RIGHTS (B)NO RIGHTS TO A DIVIDEND (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL FIRST IN PAYING TO THE HOLDERS OF THE A PREFERENCE SHARES AND B PREFERENCE SHARES THE SUM OF EUR1.00 PER SHARE AND IF THERE IS A SHORTFALL, THE ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A PREFERENCE SHARES AND B PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE A PREFERENCE SHARES AND B PREFERENCE SHARES HELD BY EACH OF THEM RESPECTIVELY (D)NO REDEMPTION RIGHTS

Class of Shares:	B	Number allotted	820000
	ORDINARY	Aggregate nominal value:	820000
Currency:	EUR		

Prescribed particulars

(A)ONE VOTE FOR EACH SHARE HELD (B)DIVIDENDS TO BE DISTRIBUTED TO HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES

AND THE D ORDINARY SHARES ON A PRO-RATA BASIS (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL AND SUBJECT TO THE RIGHTS OF THE A PREFERENCE SHAREHOLDERS AND B PREFERENCE SHAREHOLDERS EACH OF THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS TO RECEIVE EUR1 PER SHARE, TOGETHER WITH UNPAID DIVIDENDS. SUBJECT TO THE RIGHTS OF THE DEFERRED SHARE THE BALANCE IS TO BE DISTRIBUTED AMONGST THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS ON A PRO-RATA BASIS (D)NO REDEMPTION RIGHTS

Class of Shares:	B	Number allotted	2330000
	PREFERENCE	Aggregate nominal value:	2330000
	SHARES		

Currency: **EUR**

Prescribed particulars

(A) NO VOTING RIGHTS (B)NO RIGHTS TO A DIVIDEND (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL FIRST IN PAYING TO THE HOLDERS OF THE A PREFERENCE SHARES AND B PREFERENCE SHARES THE SUM OF EUR1.00 PER SHARE AND IF THERE IS A SHORTFALL, THE ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A PREFERENCE SHARES AND B PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE A PREFERENCE SHARES AND B PREFERENCE SHARES HELD BY EACH OF THEM RESPECTIVELY (D)THE SHARES ARE REDEEMABLE UPON CERTAIN CRITERIA BEING MET

Class of Shares:	C	Number allotted	820000
	ORDINARY	Aggregate nominal value:	820000

Currency: **EUR**

Prescribed particulars

(A)ONE VOTE FOR EACH SHARE HELD (B)DIVIDENDS TO BE DISTRIBUTED TO HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES ON A PRO-RATA BASIS (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL AND SUBJECT TO THE RIGHTS OF THE A PREFERENCE SHAREHOLDERS AND B PREFERENCE SHAREHOLDERS EACH OF THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS TO RECEIVE EUR1 PER SHARE, TOGETHER WITH UNPAID DIVIDENDS. SUBJECT TO THE RIGHTS OF THE DEFERRED SHARE THE BALANCE IS TO BE DISTRIBUTED AMONGST THE A ORDINARY,

**B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS ON A PRO-RATA BASIS
(D)NO REDEMPTION RIGHTS**

Class of Shares:	D	Number allotted	120000
	ORDINARY	Aggregate nominal value:	1200
	SHARES		

Currency: **EUR**

Prescribed particulars

(A)ONE VOTE FOR EACH SHARE HELD (B)DIVIDENDS TO BE DISTRIBUTED TO HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES ON A PRO-RATA BASIS (C)IN RESPECT OF THE DISTRIBUTION OF CAPITAL AND SUBJECT TO THE RIGHTS OF THE A PREFERENCE SHAREHOLDERS AND B PREFERENCE SHAREHOLDERS EACH OF THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS TO RECEIVE EUR1 PER SHARE, TOGETHER WITH UNPAID DIVIDENDS. SUBJECT TO THE RIGHTS OF THE DEFERRED SHARE THE BALANCE IS TO BE DISTRIBUTED AMONGST THE A ORDINARY, B ORDINARY, C ORDINARY AND D ORDINARY SHAREHOLDERS ON A PRO-RATA BASIS (D)NO REDEMPTION RIGHTS

Class of Shares:	DEFERRED	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

(A) NO VOTING RIGHTS (B) NO RIGHTS TO A DIVIDEND (C) IN RESPECT OF THE DISTRIBUTION OF CAPITAL THE RIGHT TO RECEIVE £1 PER SHARE AFTER REPAYMENT OF EUR10,000,000 FOR EACH A ORDINARY SHARE, B ORDINARY SHARE, C ORDINARY SHARE AND D ORDINARY SHARE (D) NO REDEMPTION RIGHTS

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	22490000
		Total aggregate nominal value:	22371200
		Total aggregate amount unpaid:	0
Currency:	GBP	Total number of shares:	1

Total aggregate nominal	1
value:	
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: **1 DEFERRED shares held as at the date of this confirmation statement**
Name: **LUNAMAR LIMITED**

Shareholding 2: **400000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LUNAMAR LIMITED**

Shareholding 3: **820000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **LUNAMAR LIMITED**

Shareholding 4: **1960000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **TRAVIS PERKINS PLC**

Shareholding 5: **16040000 A PREFERENCE SHARE shares held as at the date of this confirmation statement**
Name: **TRAVIS PERKINS PLC**

Shareholding 6: **820000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **LUNAMAR LIMITED**

Shareholding 7: **2330000 B PREFERENCE SHARES shares held as at the date of this confirmation statement**
Name: **LUNAMAR LIMITED**

Shareholding 8: **120000 D ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **DARRIN MURRAY**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **MR MARK GODDARD-WATTS**

Service address recorded as Company's registered office

Country/State Usually **NETHERLANDS**
Resident:

Date of Birth: ****/08/1961**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

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

Name: **MR TONY BUFFIN**

Service address recorded as Company's registered office

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

Date of Birth: ****/11/1971**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **LUNAMAR LIMITED**

Registered or Principal Office Address: **18 WHITELADIES ROAD
BRISTOL
ENGLAND
BS8 2LG**

Legal Form: **LIMITED COMPANY**

Governing Law: **ENGLISH LAW**

Register: **COMPANIES HOUSE ENGLAND & WALES**

Country/state of register: **ENGLAND**

Registration Number: **8740920**

Nature of control

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

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **TRAVIS PERKINS PLC**

Registered or Principal Office Address: **RYEHILL HOUSE RYEHILL CLOSE
LODGE WAY, HARLESTONE ROAD
NORTHAMPTON
ENGLAND
NN5 7UA**

Legal Form: **LISTED PLC**

Governing Law: **ENGLISH LAW**

Register: **COMPANIES HOUSE ENGLAND & WALES**

Country/state of register: **ENGLAND**

Registration Number: **00824821**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares 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