



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **FOREST HOLIDAYS GROUP LIMITED**

Company Number: **08159281**



Received for filing in Electronic Format on the: **08/08/2017**

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Company Name: **FOREST HOLIDAYS GROUP LIMITED**

Company Number: **08159281**

Confirmation **27/07/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	45653
Currency:	GBP	Aggregate nominal value:	45653

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL TO AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES AFTER THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS AND E ORDINARY SHAREHOLDERS HAVE BEEN PAID. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE.

Class of Shares:	A	Number allotted	119750
	ORDINARY	Aggregate nominal value:	23950
Currency:	GBP		

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY

SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL (PARI PASSU WITH THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) TO AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES AFTER THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS AND E ORDINARY SHAREHOLDERS HAVE BEEN PAID. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS AN LDC ENTITY (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) SHALL BE THE LEGAL OR BENEFICIAL OWNER OF A ORDINARY SHARES, SUCH A ORDINARY SHARES SO HELD BY LDC ENTITIES SHALL NOT TOGETHER CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO THE PROVISIONS OF THE ARTICLES AND THE SHAREHOLDERS' AGREEMENT).

Class of Shares:	B	Number allotted	40000
	ORDINARY	Aggregate nominal value:	8000

Currency: GBP

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY

DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE B ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL (PARI PASSU WITH THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) FOR AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE B ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS THE FORESTRY COMMISSIONERS ("FC") SHALL BE THE LEGAL AND/OR BENEFICIAL OWNER OF B ORDINARY SHARES, SUCH B ORDINARY SHARES SO HELD BY FC SHALL CONFER 20% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO THE PROVISIONS OF THE ARTICLES AND THE SHAREHOLDERS' AGREEMENT).

Class of Shares:	E	Number allotted	18250
	ORDINARY	Aggregate nominal value:	18250

Currency: GBP

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OF APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). THE E

ORDINARY SHARES SHALL CONFER ON THE HOLDERS OF THEM THE RIGHT TO RCEIVE A
PREFERRED DIVIDEND

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	223653
		Total aggregate nominal value:	95853
		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: **11000 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY PADBURY FLETCHER**

Shareholding 2: **700 ORDINARY shares held as at the date of this confirmation statement**

Name: **RONALD BROWN**

Shareholding 3: **1485 transferred on 2016-08-11
15 transferred on 2016-08-11
4150 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROSS ANTHONY FAITH**

Shareholding 4: **0 E ORDINARY shares held as at the date of this confirmation statement**

Name: **ROSS ANTHONY FAITH**

Shareholding 5: **40000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **THE FORESTRY COMMISSIONERS**

Shareholding 6: **6000 E ORDINARY shares held as at the date of this confirmation statement**

Name: **JILL ELIZABETH GRINSTED**

Shareholding 7: **4150 ORDINARY shares held as at the date of this confirmation statement**

Name: **JILL ELIZABETH GRINSTED**

Shareholding 8: **118552 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LDC (NOMINEES) LIMITED**

Shareholding 9: **1198 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LDC PARALLEL (NOMINEES) LIMITED**

Shareholding 10: **6000 E ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD JOHN PALMER**

Shareholding 11:	4150 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN PALMER
Shareholding 12:	1300 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL PARISH
Shareholding 13:	1750 E ORDINARY shares held as at the date of this confirmation statement
Name:	PETER WILLIAM PHILLIPSON
Shareholding 14:	8000 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER WILLIAM PHILLIPSON
Shareholding 15:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD WHITWELL
Shareholding 16:	4500 E ORDINARY shares held as at the date of this confirmation statement
Name:	BRUCE MCKENDRICK
Shareholding 17:	275 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER PHILLIPSON AND BRUCE MCKENDRICK
Shareholding 18:	0 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN PALMER
Shareholding 19:	6391 ORDINARY shares held as at the date of this confirmation statement
Name:	BRUCE MCKENDRICK
Shareholding 20:	0 ORDINARY shares held as at the date of this confirmation statement
Name:	ROSS ANTHONY FAITH
Shareholding 21:	0 ORDINARY shares held as at the date of this confirmation statement
Name:	JILL ELIZABETH GRINSTED
Shareholding 22:	1025 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW HEATH
Shareholding 23:	1263 transferred on 2016-11-03
	222 transferred on 2016-11-03
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC (NOMINEES) LIMITED

Shareholding 24: **15 transferred on 2016-11-03**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LDC PARALLEL (NOMINEES) LIMITED**

Shareholding 25: **512 ORDINARY shares held as at the date of this confirmation statement**
Name: **JON ELLIS**

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