



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Veritas Investment Partners Limited**

Company Number: **08171309**



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Company Name: **Veritas Investment Partners Limited**

Company Number: **08171309**

Confirmation **07/08/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	33380
	ORDINARY	Aggregate nominal value:	333.8
Currency:	GBP		

Prescribed particulars

1.1 SUBJECT TO CLAUSE 9 OF THE SHAREHOLDERS' AGREEMENT, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO-RATA IN RELATION TO THE PAID UP AMOUNT ON EACH SHARE HELD; 1.2 THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED; 1.2.1 FIRST, AMONGST THE SHAREHOLDERS IN OR UP TO THE PAID UP AMOUNT UPON EACH SHARE HELD (PRO RATA IN RELATION TO THE PAID UP AMOUNT UPON EACH SHARE HELD) AND 1.2.2 SECOND, THE BALANCE (IF ANY) OF SUCH CAPITAL AND ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE SHAREHOLDERS (PRO RATE IN RELATION TO THE PAID UP AMOUNT UPON EACH SHARE HELD) AS FOLLOWS:.. (A) CAPITAL AND ASSETS OF NOT MORE THAN THE THRESHOLD AMOUNT IN THE EVENT THAT SUCH BALANCE HAS A VALUE (THE "CAPITAL AND ASSET VALUE") OF NOT MORE THAN THE THRESHOLD AMOUNT: (I) THE A SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE, FOR EACH A SHARE HELD, AN AMOUNT EQUAL TO: ($\frac{\text{CAPITAL AND ASSET VALUE}}{\text{THE NUMBER OF A SHARES THEN IN ISSUE}}$) (II) THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE, FOR EACH B SHARE HELD, A NIL AMOUNT OR (B) CAPITAL AND ASSETS OF MORE THAN THE THRESHOLD AMOUNT IN THE EVENT THAT THE CAPITAL AND ASSET VALUE IS MORE THAN THE THRESHOLD AMOUNT; (I) THE A SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO £15728 FOR EACH A SHARE HELD; AND (II) THE DIFFERENCE BETWEEN THE CAPITAL ASSET VALUE AND THE THRESHOLD AMOUNT SHALL BE DISTRIBUTED AMONG THE A SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA IN RELATION TO THE PAID UP AMOUNT UPON EACH SHARE HELD. 1.3 ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 1.2 TO THE SHAREHOLDERS WHO HAVE SOLD SHARES UNDER THE SHARE SALE; 1.4 ON AN ASSET SALE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 1.2 PROVIDED ALWAYS THAT IF IT IS NOT LAWFUL FOR THE COMPANY TO DISTRIBUTE

ITS SURPLUS ASSETS IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES, THE SHAREHOLDERS SHALL TAKE ANY ACTION REQUIRED BY THE BOARD (INCLUDING, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THIS ARTICLE 1.4, ACTIONS THAT MAY BE NECESSARY TO PUT THE COMPANY INTO VOLUNTARY LIQUIDATION SO THAT ARTICLE 1.2 APPLIES); AND VOTING EXCEPT AS OTHERWISE PROVIDED BY THE RIGHTS ATTACHED TO SHARES, ON A VOTE ON A A) WRITTEN RESOLUTION, EACH SHAREHOLDER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM; AND B) RESOLUTION ON A SHOW OF HANDS

Class of Shares:	B	Number allotted	89605
	ORDINARY	Aggregate nominal value:	896.05
Currency:	GBP		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	122985
		Total aggregate nominal value:	1229.85
		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: **18480 A ORDINARY shares held as at the date of this confirmation statement**

Name: **STEWART WORTH NEWTON**

Shareholding 2: **7356 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PEACEWOOD LIMITED**

Shareholding 3: **1590 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MR MARK GARY RAYWARD**

Shareholding 4: **5954 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MARGARET ROSE WOODS**

Shareholding 5: **200 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KENNETH BROOM**

Shareholding 6: **16571 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MR ROSS CIESLA**

Shareholding 7: **4000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALEXANDRA DICK**

Shareholding 8: **2143 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALISON FAWCETT**

Shareholding 9: **1000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MS JACKIE GOOCH**

Shareholding 10: **200 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SANDRA GUTHRIE**

Shareholding 11: **4500 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CATRIONA HOARE**

Shareholding 12: **200 transferred on 2017-02-02**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL KINSELLA**

Shareholding 13: **300 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SARA LOWNE**

Shareholding 14: **7964 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MS CAROLINE MAIR**

Shareholding 15: **1100 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ARCHANA MOHAN**

Shareholding 16: **400 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ARTHUR NTALE**

Shareholding 17: **600 B ORDINARY shares held as at the date of this confirmation statement**
Name: **DEBORAH OAKLEY**

Shareholding 18: **800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL O'BRIEN**

Shareholding 19: **800 B ORDINARY shares held as at the date of this confirmation statement**
Name: **GEMMA PARAMOR**

Shareholding 20: **1385 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PEACEWOOD LIMITED**

Shareholding 21: **7214 B ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES PRICKETT**

Shareholding 22: **22287 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MR MARK GARY RAYWARD**

Shareholding 23: **500 transferred on 2017-02-02**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **BRUCE ROSS**

Shareholding 24: **6179 B ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM WHITE**

Shareholding 25: **200 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ELEANOR WOOD**

Shareholding 26: **11762 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MARGARET ROSE WOODS**

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