



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Tatton Capital Group Limited**

Company Number: **08271012**



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Company Name: **Tatton Capital Group Limited**

Company Number: **08271012**

Confirmation **29/10/2017**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | A | Number allotted | 40000 |
| | ORDINARY | Aggregate nominal value: | 40000 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: ANY DIVIDEND DECLARED SHALL REQUIRE THE SANCTION OF A SPECIAL RESOLUTION PASSED AT A SEPARATE CLASS MEETING OF, OR PASSED AS A WRITTEN CLASS RESOLUTION OF, THE HOLDERS OF THE A SHARES IN ACCORDANCE WITH THE ARTICLES, BUT (SUBJECT TO SUCH CONSENT BEING OBTAINED) SHALL BE DISTRIBUTED AS, THE HOLDERS OF A SHARES SHALL BE ENTITLED TO 95 PER CENT, OF THE AMOUNT OF ANY DIVIDEND DECLARED (DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF SUCH A SHARES). RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF THE A SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 90 PER CENT, OF THE VOTES ON A POLL IN THE CASE OF A SHARES (DIVIDED PRO-RATA BETWEEN THE HOLDERS OF A SHARES AS IF THEY CONSTITUTED A SINGLE CLASS).

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | B | Number allotted | 2500 |
| | ORDINARY | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: ANY DIVIDEND DECLARED SHALL REQUIRE THE SANCTION OF A SPECIAL RESOLUTION PASSED AT A SEPARATE CLASS MEETING OF, OR PASSED AS A WRITTEN CLASS RESOLUTION OF, THE HOLDERS OF THE A SHARES IN ACCORDANCE WITH THE ARTICLES, BUT (SUBJECT TO SUCH CONSENT BEING OBTAINED) SHALL BE DISTRIBUTED AS, THE HOLDERS OF B SHARES SHALL BE ENTITLED TO 5 PER CENT, OF THE AMOUNT OF ANY DIVIDEND DECLARED (DISTRIBUTED PRO RATA AMONGST THE HOLDERS OF SUCH B SHARES). RETURN ON CAPITAL: ON A RETURN OF CAPITAL

WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF THE B SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 5 PER CENT, OF THE VOTES ON A POLL IN THE CASE OF B SHARES (DIVIDED PRO RATA BETWEEN THE HOLDER OF B SHARES AS IF THEY CONSTITUTED A SINGLE CLASS).

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | C | Number allotted | 2500 |
| | ORDINARY | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: THE C SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN OF CAPITAL: ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: SAVE AS PROVIDED IN THE ARTICLES, THE HOLDERS OF C SHARES SHALL BE ENTITLED TO ATTEND, SPEAK AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A POLL AND THE HOLDERS OF SUCH SHARES (AS A CLASS) SO PRESENT IN PERSON OR BY PROXY OR BY DULY AUTHORISED REPRESENTATIVE (IN THE CASE OF A CORPORATION) SHALL BE ENTITLED TO EXERCISE 5 PER CENT, OF THE VOTES ON A POLL IN THE CASE OF THE C SHARES (DIVIDED PRO RATA BETWEEN THE HOLDERS OF C SHARES AS IF THEY CONSTITUTED A SINGLE CLASS.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | D | Number allotted | 2500 |
| | ORDINARY | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION

OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF A GENERAL MEETING OF OR TO ATTEND, SPEAK OR VOTE AT IT. THE D SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE, OR TO EXERCISE VOTING RIGHTS IN RESPECT OF, ANY WRITTEN RESOLUTION OF THE COMPANY.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | E | Number allotted | 2500 |
| | ORDINARY | Aggregate nominal value: | 2500 |
| Currency: | GBP | | |

Prescribed particulars

DIVIDENDS: THE D SHARES AND E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: THE D SHARES AND THE E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF A GENERAL MEETING OF OR TO ATTEND, SPEAK OR VOTE AT IT. THE D SHARES AND THE E SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE, OR TO EXERCISE VOTING RIGHTS IN RESPECT OF, ANY WRITTEN RESOLUTION OF THE COMPANY.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | F | Number allotted | 1580 |
| | ORDINARY | Aggregate nominal value: | 1580 |
| Currency: | GBP | | |

Prescribed particulars

THE F SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND. RETURN ON CAPITAL: ON A RETURN ON CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER THE ARTICLES. VOTING: THE F SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE NOTICE OF A GENERAL

MEETING OF OR TO ATTEND, SPEAK OR VOTE AT IT. THE F SHARES SHALL NOT ENTITLE THEIR HOLDERS TO RECEIVE, OR TO EXERCISE VOTING RIGHTS IN RESPECT OF, ANY WRITTEN RESOLUTION OF THE COMPANY. PROVISIONS ON REALISATION: HOLDERS OF THE F SHARES (PRO RATA TO THE NUMBER OF F SHARES HELD BY THEM (AS IF THE F SHARES CONSTITUTED A SINGLE CLASS)) AN AMOUNT EQUAL TO X WHERE $X = \text{FIRST RESIDUAL PROCEEDS (AS DEFINED IN THE ARTICLES)} \times 5\% \times (Y/5,000)$ AND Y IS THE TOTAL NUMBER OF F SHARES IN ISSUE. THE F SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------|
| Currency: | GBP | Total number of shares: | 51580 |
| | | Total aggregate nominal value: | 51580 |
| | | 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: | 32471 transferred on 2017-06-19 0 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL HENRY HOGARTH |
| Shareholding 2: | 7059 transferred on 2017-06-19 0 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY JACKSON MORROW |
| Shareholding 3: | 470 transferred on 2017-06-19 0 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANTHONY MURRELL |
| Shareholding 4: | 40000 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | NADAL NEWCO LIMITED |
| Shareholding 5: | 2500 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | NADAL NEWCO LIMITED |
| Shareholding 6: | 2500 transferred on 2017-06-19 0 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | NOEL STUBLEY |
| Shareholding 7: | 2500 transferred on 2017-06-19 0 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | LOTHAR MENTEL |
| Shareholding 8: | 2500 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | NADAL NEWCO LIMITED |
| Shareholding 9: | 175 transferred on 2017-06-19 0 D ORDINARY shares held as at the date of this confirmation statement |
| Name: | NEIL AUTY |

Shareholding 10: **523 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **LEIGH COBB**

Shareholding 11: **348 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **STUART CRESSWELL**

Shareholding 12: **87 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL HUGHES**

Shareholding 13: **1132 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **ANTHONY MURRELL**

Shareholding 14: **2500 D ORDINARY shares held as at the date of this confirmation statement**
Name: **NADAL NEWCO LIMITED**

Shareholding 15: **61 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **GRAEME NICHOLSON**

Shareholding 16: **1132 transferred on 2017-06-19**
523 transferred on 2017-06-19
61 transferred on 2017-06-19
175 transferred on 2017-06-19
87 transferred on 2017-06-19
87 transferred on 2017-06-19
87 transferred on 2017-06-19
348 transferred on 2017-06-19
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **PARADIGM PARTNERS LIMITED**

Shareholding 17: **87 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID RYDER**

Shareholding 18: **87 transferred on 2017-06-19**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **GRAEME STEWART**

Shareholding 19: **2500 E ORDINARY shares held as at the date of this confirmation statement**
Name: **NADAL NEWCO LIMITED**

Shareholding 20: **2500 transferred on 2017-06-19**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **PARADIGM MANAGEMENT PARTNERS LLP**

Shareholding 21: **2500 transferred on 2017-06-19**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **PARADIGM PARTNERS LIMITED**

Shareholding 22: **200 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **ALEX ANTONIUS**

Shareholding 23: **100 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **ALISTAIR COWARD**

Shareholding 24: **480 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES KEAN**

Shareholding 25: **400 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **SAMUEL LEARY**

Shareholding 26: **100 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **MARK MURRAY**

Shareholding 27: **1580 F ORDINARY shares held as at the date of this confirmation statement**
Name: **NADAL NEWCO LIMITED**

Shareholding 28: **300 transferred on 2017-06-19**
0 F ORDINARY shares held as at the date of this confirmation statement
Name: **HELEN O'NEILL**

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