



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LKR HOLDINGS LIMITED**

Company Number: **08615788**



Received for filing in Electronic Format on the: **08/11/2018**

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Company Name: **LKR HOLDINGS LIMITED**

Company Number: **08615788**

Confirmation **30/06/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	29226666
	ORDINARY	Aggregate nominal value:	58453.332
Currency:	GBP		

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE A ORDINARY SHARES: (A) ONE VOTE PER A ORDINARY SHARE ON A POLL VOTE AT A GENERAL MEETING OF THE COMPANY OR ON A WRITTEN RESOLUTION; (B) A PRO RATA ENTITLEMENT TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED ON WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL AMOUNT OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARE; AND (D) THE A ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	552625
	ORDINARY	Aggregate nominal value:	2763.125
Currency:	GBP		

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE B ORDINARY SHARES: (A) ONE VOTE PER B ORDINARY SHARE ON A POLL VOTE AT A GENERAL MEETING OF THE COMPANY OR ON A WRITTEN RESOLUTION; (B) A PRO RATA ENTITLEMENT TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT THE HOLDERS OF THE DEFERRED SHARES SHALL

BE ENTITLED ON WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL AMOUNT OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND DO ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARES; AND (D) THE B ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	C	Number allotted	550714
	ORDINARY	Aggregate nominal value:	2753.57
Currency:	GBP		

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE C ORDINARY SHARES: (A) ONE VOTE PER C ORDINARY SHARE ON A POLL VOTE AT A GENERAL MEETING OF THE COMPANY OR ON A WRITTEN RESOLUTION; (B) A PRO RATA ENTITLEMENT TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED ON WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL AMOUNT OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND DO ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARES; AND (D) THE C ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	D	Number allotted	3594479
	ORDINARY	Aggregate nominal value:	7188.958
Currency:	GBP		

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE D ORDINARY SHARES: (A) ONE VOTE PER D ORDINARY SHARE ON A POLL VOTE AT A GENERAL MEETING OF THE COMPANY OR ON A WRITTEN RESOLUTION; (B) A PRO RATA ENTITLEMENT TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED

AMONGST THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED ON WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL AMOUNT OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARES; AND (D) THE D ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	DEFERRED	Number allotted	9226666
Currency:	GBP	Aggregate nominal value:	27679.998

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE DEFERRED SHARES: (A) THE DEFERRED SHARES DO NOT ENTITLE THE HOLDERS THEREOF OF THE RIGHT TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO ANY INCOME WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (B) THE HOLDERS OF THE DEFERRED SHARES ARE ENTITLED ON A WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARE, THE HOLDERS OF THE DEFERRED SHARES ARE NOT OTHERWISE ENTITLED TO ANY SURPLUS OF ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE; AND (C) THE DEFERRED SHARES ARE NOT REDEEMABLE

Class of Shares:	E	Number allotted	2101517
	ORDINARY	Aggregate nominal value:	10507.585

Currency: **GBP**

Prescribed particulars

THE FOLLOWING RIGHTS ARE ATTACHED TO THE E ORDINARY SHARES: (A) ONE VOTE PER E ORDINARY SHARE ON A POLL VOTE AT A GENERAL MEETING OF THE COMPANY OR ON A WRITTEN RESOLUTION; (B) A PRO RATA ENTITLEMENT TO ANY DIVIDEND WHICH THE COMPANY DETERMINES TO DISTRIBUTE; (C) ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE

DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES HELD BY THEM, PROVIDED ALWAYS THAT THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED ON WINDING UP OF THE COMPANY TO RECEIVE AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE DEFERRED SHARES HELD BY THEM AFTER THE HOLDERS OF EACH OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND E ORDINARY SHARES HAVE RECEIVED £10,000,000 PER SHARES; AND (D) THE E ORDINARY SHARE ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	45252667
		Total aggregate nominal value:	109346.568
		Total aggregate amount unpaid:	0

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