



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **RISK FIRST GROUP LIMITED**

Company Number: **08692541**



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Company Name: **RISK FIRST GROUP LIMITED**

Company Number: **08692541**

Confirmation **16/09/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>125265000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>125265</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. DIVIDENDS: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. DISTRIBUTION OF CAPITAL: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>24735000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>24735</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS: THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED, IN PRIORITY TO THE HOLDERS OF ORDINARY SHARES, TO RECEIVE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND, WITHOUT NEED FOR A RESOLUTION OF THE DIRECTORS OR THE COMPANY IN GENERAL MEETING AND BEFORE APPLICATION OF ANY AVAILABLE PROFITS TO RESERVES OR FOR ANY OTHER PURPOSE, A FIXED CUMULATIVE PREFERENTIAL DIVIDEND (THE "PREFERRED DIVIDEND"), AT THE RATE OF 10 PER CENT, PER ANNUM ON THE AMOUNT OF THE NOMINAL VALUE OF EACH PREFERENCE SHARE TOGETHER WITH ANY SHARE PREMIUM PAID ON THE ALLOTMENT OF SUCH PREFERENCE SHARE (THE "SUBSCRIPTION PRICE") FOR EACH PREFERENCE SHARE HELD BY THEM RESPECTIVELY FROM THE DATE OF ALLOTMENT OF EACH PREFERENCE SHARE TO THE DATE OF REDEMPTION. DISTRIBUTION OF CAPITAL: THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED, IN PROPORTION TO THE NUMBERS OF PREFERENCE SHARES HELD BY EACH OF THEM AND IN PRIORITY TO ANY HOLDER OF ORDINARY SHARES, TO RECEIVE AN AMOUNT EQUAL TO THE AGGREGATE OF THE SUBSCRIPTION PRICE OF EACH PREFERENCE SHARE AND A SUM EQUAL TO ANY INTEREST, ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND REMAINING UNPAID ON EACH PREFERENCE SHARE CALCULATED UP TO AND INCLUDING THE DATE**

OF THE COMMENCEMENT OF THE WINDING UP OR (IN ANY OTHER CASE) THE DATE OF THE RETURN OF CAPITAL.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>150000000</b>
		Total aggregate nominal value:	<b>150000</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **60237000 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **EAGLE PROPERTIES (NO.9) LIMITED**

Shareholding 2: **15121500 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **NERINE TRUST COMPANY LIMITED**

Shareholding 3: **3241875 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **RISK FIRST GROUP LIMITED**

Shareholding 4: **46664625 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **WILLIAM H REEVES 2013 PFG TRUST**

Shareholding 5: **24735000 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **WILLIAM H REEVES 2013 PFG TRUST**

## **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