



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Reparo Fast Track Finance Group Limited**

Company Number: **09029186**



Received for filing in Electronic Format on the: **24/05/2022**

XB4POCKH

Company Name: **Reparo Fast Track Finance Group Limited**

Company Number: **09029186**

Confirmation **08/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5100
	1P	Aggregate nominal value:	51
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. NO DIVIDENDS SHALL BE DECLARED, MADE OR PAID WITHOUT SHAREHOLDER CONSENT. THE SHAREHOLDERS SHALL BE ENTITLED TO ANY DIVIDEND DECLARED AS FOLLOWS: (A) THE FIRST £"X" OF DIVIDENDS IN EACH FINANCIAL YEAR (WHERE "X" EQUALS THE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF THE PREFERENTIAL RETURN) SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (B) ANY ADDITIONAL DIVIDENDS IN ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND PREFERENTIAL RETURN MEANS A PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 5% OF THE ISSUE PRICE OF THE ORDINARY SHARES COMPOUNDED ANNUALLY TO THE EXTENT UNPAID ON EACH ANNIVERSARY OF THE DATE OF ADOPTION OF THESE ARTICLES WHICH SHALL ACCRUE DAILY AND BE CALCULATED BASED ON A 365 DAY YEAR. ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OR PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 14.4 AS IF THEY WERE PROCEEDS OF A REALISATION.

Class of Shares:	A	Number allotted	50001
	ORDINARY	Aggregate nominal value:	500.01
	SHARES		
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. NO DIVIDENDS SHALL BE DECLARED, MADE OR PAID WITHOUT SHAREHOLDER CONSENT. THE SHAREHOLDERS SHALL BE ENTITLED TO ANY DIVIDEND DECLARED AS FOLLOWS: (A) THE FIRST £"X" OF DIVIDENDS IN EACH FINANCIAL YEAR (WHERE "X" EQUALS THE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF THE PREFERENTIAL RETURN) SHALL BE DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (B) ANY ADDITIONAL DIVIDENDS IN ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND PREFERENTIAL RETURN MEANS A PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 5% OF THE ISSUE PRICE OF THE ORDINARY SHARES COMPOUNDED ANNUALLY TO THE EXTENT UNPAID ON EACH ANNIVERSARY OF THE DATE OF ADOPTION OF THESE ARTICLES WHICH SHALL ACCRUE DAILY AND BE CALCULATED BASED ON A 365 DAY YEAR. ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A REDEMPTION OF SHARES OR PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 14.4 AS IF THEY WERE PROCEEDS OF A REALISATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55101
		Total aggregate nominal value:	551.01
		Total aggregate amount	0
		unpaid:	

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:	2756 transferred on 2021-08-31 0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SHARON LOUISE BRYDEN
Shareholding 2:	2756 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARK STEPHEN HALSTEAD
Shareholding 3:	5100 ORDINARY 1P shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAM TRAYNOR
Shareholding 4:	47245 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RICHARD WILLIAM TRAYNOR
Shareholding 5:	5000 transferred on 2021-06-16 1 transferred on 2021-06-16 0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANDREW MICHAEL WARD

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