



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **KINGSTON HOLDCO LIMITED**

Company Number: **09840223**



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Company Name: **KINGSTON HOLDCO LIMITED**

Company Number: **09840223**

Confirmation **25/10/2017**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | A1 | Number allotted | 219512 |
| | ORDINARY | Aggregate nominal value: | 2195.12 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A2 | Number allotted | 217074 |
| | ORDINARY | Aggregate nominal value: | 217.07 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B1 | Number allotted | 56856 |
| | ORDINARY | Aggregate nominal value: | 56.86 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS

SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B2 | Number allotted | 25000 |
| | ORDINARY | Aggregate nominal value: | 5000 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | PRIORITY | Number allotted | 4900000 |
| | PREFERENCE | Aggregate nominal value: | 490 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE REDEEMABLE.

| | | | |
|-------------------------|---------------------|--------------------------|----------------|
| Class of Shares: | SUBORDINATED | Number allotted | 3143414 |
| | PREFERENCE | Aggregate nominal value: | 314.34 |
| Currency: | GBP | | |

Prescribed particulars

VOTING RIGHTS - SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION. DIVIDENDS - SHALL HAVE THE RIGHT TO RECEIVE DIVIDENDS SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. ON A RETURN OF CAPITAL

ON LIQUIDATION, WINDING UP OR OTHERWISE - THE SURPLUS ASSETS OF THE COMPANY REMAINING SHALL BE PAYABLE IN ORDER OF PRIORITY SUBJECT TO THE PROVISIONS SET OUT IN THE ARTICLES OF ASSOCIATION. REDEMPTION - THE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 8561856 |
| | | Total aggregate nominal value: | 8273.39 |
| | | 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: | 109756 A1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BERNARD PETER GRAY |
| Shareholding 2: | 109756 A1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JAMES RICHARD ST JOHN LENANE |
| Shareholding 3: | 12195 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHEN ALEXANDER |
| Shareholding 4: | 18293 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | OLIVER BOWER |
| Shareholding 5: | 6098 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SIMON DAVIDSON |
| Shareholding 6: | 6098 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM EASINGWOOD |
| Shareholding 7: | 36585 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CHRIS GRAHAM |
| Shareholding 8: | 47561 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MATTHEW O'SULLIVAN |
| Shareholding 9: | 47561 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LOUISE ANNE ROGERS |
| Shareholding 10: | 36585 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TOM SWEET-ESCOTT |
| Shareholding 11: | 6098 A2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARK TAYLOR |

| | |
|------------------|--|
| Shareholding 12: | 21828 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BERNARD PETER GRAY |
| Shareholding 13: | 8643 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN MACFARLANE |
| Shareholding 14: | 5914 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MATTHEW O'SULLIVAN |
| Shareholding 15: | 8643 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUMIT PAUL-CHOUDHURY |
| Shareholding 16: | 5914 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LOUISE ANNE ROGERS |
| Shareholding 17: | 5914 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHIRLEY SPENCER |
| Shareholding 18: | 5000 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN MACFARLANE |
| Shareholding 19: | 5000 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MATTHEW O'SULLIVAN |
| Shareholding 20: | 5000 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SUMIT PAUL-CHOUDHURY |
| Shareholding 21: | 5000 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LOUISE ANNE ROGERS |
| Shareholding 22: | 5000 B2 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHIRLEY SPENCER |
| Shareholding 23: | 1 transferred on 2017-04-04 |
| | 0 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TRAVERS SMITH LIMITED |

Shareholding 24: **1 transferred on 2017-04-04**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TRAVERS SMITH SECRETARIES LIMITED**

Shareholding 25: **4900000 PRIORITY PREFERENCE shares held as at the date of this**
confirmation statement
Name: **REED BUSINESS INFORMATION LIMITED**

Shareholding 26: **87805 SUBORDINATED PREFERENCE shares held as at the date of this**
confirmation statement
Name: **STEPHEN ALEXANDER**

Shareholding 27: **131707 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **OLIVER BOWER**

Shareholding 28: **43902 SUBORDINATED PREFERENCE shares held as at the date of this**
confirmation statement
Name: **SIMON DAVIDSON**

Shareholding 29: **43902 SUBORDINATED PREFERENCE shares held as at the date of this**
confirmation statement
Name: **TIM EASINGWOOD**

Shareholding 30: **263415 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **CHRIS GRAHAM**

Shareholding 31: **790244 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **BERNARD PETER GRAY**

Shareholding 32: **790244 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **JAMES RICHARD ST JOHN LENANE**

Shareholding 33: **342439 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **MATTHEW O'SULLIVAN**

Shareholding 34: **342439 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **LOUISE ANNE ROGERS**

Shareholding 35: **263415 SUBORDINATED PREFERENCE shares held as at the date of**
this confirmation statement
Name: **TOM SWEET-ESCOTT**

Shareholding 36: **43902 SUBORDINATED PREFERENCE shares held as at the date of this confirmation statement**
Name: **MARK TAYLOR**

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