



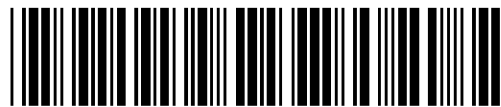
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **HAMSARD 3447 LIMITED**

Company Number: **10674899**



Received for filing in Electronic Format on the: **23/03/2020**

X91GBMUW

Company Name: **HAMSARD 3447 LIMITED**

Company Number: **10674899**

Confirmation **15/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	80000
	ORDINARY	Aggregate nominal value:	800

Currency: **GBP**

Prescribed particulars

VOTING: THE A SHAREHOLDERS SHALL HAVE THE NUMBER OF VOTES REMAINING AFTER THE C SHAREHOLDERS HAVE VOTED - SUCH NUMBER OF VOTES TO BE ALLOCATED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY EACH OF THEM. DIVIDENDS: THE A ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE B ORDINARY SHARES AND C ORDINARY SHARES. CAPITAL: THE A ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP) PARI PASSU WITH THE B ORDINARY SHARES AND C ORDINARY SHARES. REDEMPTION: THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	5520
	ORDINARY	Aggregate nominal value:	55.2

Currency: **GBP**

Prescribed particulars

VOTING: THE B ORDINARY SHARES DO NOT CARRY THE RIGHT TO VOTE. DIVIDENDS: THE B ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES AND C ORDINARY SHARES. CAPITAL: THE B ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP) PARI PASSU WITH THE A ORDINARY SHARES AND C ORDINARY SHARES. REDEMPTION: THE B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C	Number allotted	14480
	ORDINARY	Aggregate nominal value:	144.8

Currency: **GBP**

Prescribed particulars

VOTING: EACH C SHAREHOLDER SHALL HAVE 5% OF THE VOTES, UP TO A MAXIMUM OF 20% AND IF THERE ARE MORE THAN 4 C SHAREHOLDERS THEN EACH C ORDINARY SHARE SHALL HAVE THEIR PRO RATA PROPORTION OF THE 20%. DIVIDENDS: THE

C ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES AND B ORDINARY SHARES. CAPITAL: THE C ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP) PARI PASSU WITH THE A ORDINARY SHARES AND B ORDINARY SHARES. REDEMPTION: THE C ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	D	Number allotted	100
	PREFERENCE	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

VOTING: THE D PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. DIVIDENDS: THE D PREFERENCE SHARES CARRY THE RIGHT TO PARTICIPATE IN CAPITAL AS RESPECTS DIVIDENDS IN THE COMPANY AND CARRY THE RIGHT TO PARTICIPATE IN THE PREFERENCE DIVIDEND AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. CAPITAL: THE D PREFERENCE SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL IN THE COMPANY (INCLUDING ON A WINDING UP) FOLLOWING PAYMENT TO THE INVESTOR LOAN NOTE AND MANAGEMENT LOAN NOTE HOLDERS, BUT IN PRIORITY TO THE A, B, C AND E SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY. REDEMPTION: THE D PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	6592
	ORDINARY	Aggregate nominal value:	65.92
Currency:	GBP		

Prescribed particulars

VOTING: THE E ORDINARY SHARES DO NOT CARRY ANY VOTING RIGHTS. DIVIDENDS: THE E ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS IN THE COMPANY. CAPITAL: THE E ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL IN THE COMPANY (INCLUDING ON A WINDING UP) FOLLOWING PAYMENT FIRST TO THE INVESTOR LOAN NOTE HOLDERS AND THE MANAGEMENT LOAN NOTE HOLDERS, AND SECONDLY TO THE D PREFERENCE SHAREHOLDERS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY. REDEMPTION: THE E ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	106692
		Total aggregate nominal value:	1165.92
		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: **80000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ENDLESS IV (GP) LP**

Shareholding 2: **5000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL JOHNSON**

Shareholding 3: **1840 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KARL CONQUEROR**

Shareholding 4: **3160 C ORDINARY shares held as at the date of this confirmation statement**

Name: **KARL CONQUEROR**

Shareholding 5: **1840 B ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY DAY**

Shareholding 6: **3160 C ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY DAY**

Shareholding 7: **25 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **KARL CONQUEROR**

Shareholding 8: **25 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **GARY DAY**

Shareholding 9: **1840 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK COOK**

Shareholding 10: **3160 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK COOK**

Shareholding 11: **25 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **MARK COOK**

Shareholding 12: **25 D PREFERENCE shares held as at the date of this confirmation statement**

Name: **PAUL JOHNSON**

Shareholding 13: **6592 E ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMSARD 3446 LIMITED**

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



Companies House

COMPANY NAME: HAMSARD 3447 LIMITED

COMPANY NUMBER: 10674899

A second filed CS01 (amendment of shareholders info) was registered on 15/06/2020.