



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WINDWARD GLOBAL LIMITED**

Company Number: **10773770**



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Received for filing in Electronic Format on the: **13/05/2019**

Company Name: **WINDWARD GLOBAL LIMITED**

Company Number: **10773770**

Confirmation **10/05/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Aggregate nominal value:	10000

Prescribed particulars

(A) ON A SHOW OF HANDS EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE AND ON A POLL EACH MEMBER HOLDING ORDINARY SHARES HAS ONE VOTE FOR EACH ORDINARY SHARE HELD. (B) SUBJECT TO THE PRIOR RIGHTS OF THE PREFERENCE SHARES, THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION. (C) SUBJECT TO THE PRIOR RIGHTS OF THE PREFERENCE SHARES, THE ORDINARY SHARES HAVE THE RIGHT, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP). (D) THE ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	PREFERENCE	Number allotted	8840000
Currency:	GBP	Aggregate nominal value:	8840000

Prescribed particulars

(A) THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH PREFERENCE SHARES. (B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED FIRST, TO THE EXTENT ONLY THAT THE DIRECTORS DETERMINE TO DISTRIBUTE ANY AMOUNT IN RESPECT OF A SUM EQUAL TO 5% PER ANNUM ON THE OUTSTANDING CAPITAL AMOUNT IN RESPECT OF EACH PREFERENCE SHARE FROM TIME TO TIME, BEING THE SUM OF £1.00 LESS ALL SUMS PAID TO THE HOLDER OF THAT PREFERENCE SHARE FROM TIME TO TIME BY THE COMPANY IN RESPECT OF THE PAYMENT OF SUCH AMOUNT AT ANY TIME FOLLOWING THE DATE OF ISSUE OF SUCH PREFERENCE SHARE (THE "PREFERENCE CAPITAL AMOUNT"), ACCRUING DAILY FROM AND INCLUDING THE DATE OF ISSUE OF SUCH PREFERENCE SHARE AND COMPOUNDING ANNUALLY ON EACH ANNIVERSARY OF THE DATE OF ISSUE OF SUCH PREFERENCE SHARE, LESS ALL SUMS PAID TO THE HOLDER OF THAT PREFERENCE SHARE FROM TIME TO TIME BY THE COMPANY IN RESPECT OF THE PAYMENT OF SUCH AMOUNT AT ANY TIME FOLLOWING THE DATE OF ISSUE OF SUCH PREFERENCE SHARE (THE "PREFERENCE COUPON"), TO THE HOLDERS OF THE PREFERENCE SHARES (PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD

BY EACH SUCH HOLDER) IN ONE INSTALMENT ANNUALLY IN ARREARS ON 31 MARCH IN EACH YEAR IN RESPECT OF THE FINANCIAL YEAR ENDING ON THAT DATE, UNTIL SUCH HOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THE PREFERENCE COUPON IN RESPECT OF EACH PREFERENCE SHARE HELD BY THEM. THEREAFTER, THE ORDINARY SHARES ARE ENTITLED TO ANYTHING ABOVE THE PREFERENCE COUPON. (C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE SHARES AS FOLLOWS: (I) FIRST, TO THE HOLDERS OF THE PREFERENCE SHARES (PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD BY EACH SUCH HOLDER) UNTIL SUCH HOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THE PREFERENCE COUPON IN RESPECT OF EACH PREFERENCE SHARE HELD BY THEM; AND (II) SECOND, TO THE HOLDERS OF THE PREFERENCE SHARES (PRO RATA TO THE NUMBER OF PREFERENCE SHARES HELD BY EACH SUCH HOLDER) UNTIL SUCH HOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THE PREFERENCE CAPITAL AMOUNT IN RESPECT OF EACH PREFERENCE SHARE HELD BY THEM. THEREAFTER, THE ORDINARY SHARES ARE ENTITLED TO ANYTHING ABOVE THE PREFERENCE CAPITAL AMOUNT. (D) THE COMPANY MAY AT ANY TIME REDEEM OR PURCHASE ALL OR ANY OF THE PREFERENCE SHARES FOR AN AMOUNT EQUAL TO THE AGGREGATE AMOUNT OF THE PREFERENCE CAPITAL AMOUNT AND THE PREFERENCE COUPON (THE "PREFERENCE RETURN") IN RESPECT OF EACH SUCH SHARE. ANY REDEMPTION OR PURCHASE OF SOME BUT NOT ALL OF THE PREFERENCE SHARES SHALL BE MADE AMONGST THE HOLDERS OF THE PREFERENCE SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8850000
		Total aggregate nominal value:	8850000
		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:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER MILLICAN
Shareholding 2:	8840000 PREFERENCE shares held as at the date of this confirmation statement
Name:	OLIVER MILLICAN
Shareholding 3:	333 transferred on 2018-09-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement LAWSON STEELE
Shareholding 4:	333 transferred on 2018-09-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement BARRY WOODS
Shareholding 5:	333 transferred on 2018-09-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement STUART GEORGE

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