



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CALA Management Limited**

Company Number: **SC013655**



Received for filing in Electronic Format on the: **13/11/2018**

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Company Name: **CALA Management Limited**

Company Number: **SC013655**

Confirmation **09/11/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	173512127
Currency:	GBP	Aggregate nominal value:	173512127

Prescribed particulars

(A) ONE VOTE PER SHARE. (B) THE SHARES CARRY A NON CUMULATIVE RIGHT TO A DIVIDEND OF £8 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP AFTER PROVIDING FOR THE DIVIDEND ON THE PREFERENCE SHARES. (C) THE SHARES RANK BEHIND THE PREFERENCE SHARES IN A WINDING UP BUT BEFORE THE DEFERRED SHARES.

Class of Shares:	DEFERRED	Number allotted	40000
Currency:	GBP	Aggregate nominal value:	2000

Prescribed particulars

(A). ONE VOTE FOR EVERY 10 SHARES. (B) THE SHARES CARRY A NON CUMULATIVE RIGHT TO A DIVIDEND OF £8 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP AFTER PROVIDING FOR THE DIVIDEND ON THE PREFERENCE SHARES AND ORDINARY SHARES. (C) THE SHARES RANK BEHIND THE PREFERENCE AND ORDINARY SHARES

Class of Shares:	PREFERENCE	Number allotted	14615
Currency:	GBP	Aggregate nominal value:	14615

Prescribed particulars

(A) ONE VOTE PER SHARE. (B) THE SHARES CARRY A CUMULATIVE PREFERENTIAL RIGHT TO A DIVIDEND OF £6 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP. (C) IN A WINDING UP THE SHARES ARE ENTITLED TO PRIORITY OVER ALL OTHER SHARES FOR THE RETURN OF ALL CAPITAL PAID UP OR DEEMED TO BE PAID UP THEREON TOGETHER WITH INTEREST AT A RATE OF £6 PER CENTUM PER ANNUM TO THE DATE OF SUCH RETURN IN LIEU OF ALL UNDECLARED OR UNPAID DIVIDENDS, BUT HAVE NO FURTHER RIGHTS IN RESPECT OF ANY SURPLUS PROFITS OR ASSETS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	173566742
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Total aggregate nominal	173528742
value:	
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:	173512127 transferred on 2018-07-10 173512127 ORDINARY shares held as at the date of this confirmation statement
Name:	BANK OF SCOTLAND (B G S) NOMINEES LIMITED
Shareholding 2:	40000 transferred on 2018-07-10 40000 DEFERRED shares held as at the date of this confirmation statement
Name:	BANK OF SCOTLAND (B G S) NOMINEES LIMITED
Shareholding 3:	14615 transferred on 2018-07-10 14615 PREFERENCE shares held as at the date of this confirmation statement
Name:	BANK OF SCOTLAND (B G S) NOMINEES LIMITED
Shareholding 4:	173512127 transferred on 2018-07-10 0 ORDINARY shares held as at the date of this confirmation statement
Name:	CALA GROUP LIMITED
Shareholding 5:	40000 transferred on 2018-07-10 0 DEFERRED shares held as at the date of this confirmation statement
Name:	CALA GROUP LIMITED
Shareholding 6:	14615 transferred on 2018-07-10 0 PREFERENCE shares held as at the date of this confirmation statement
Name:	CALA GROUP 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