



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **PORT ELLEN HOTEL LIMITED**

Company Number: **SC251984**



Received for filing in Electronic Format on the: **09/05/2023**

XC35RNR4

Company Name: **PORT ELLEN HOTEL LIMITED**

Company Number: **SC251984**

Confirmation **26/01/2023**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

VOTING RIGHTSSHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.DIVIDEND RIGHTSTHE PREFERENCE SHARES WHICH CONFER THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 10% PER ANNUM RANK FOR PAYMENT IN PRIORITY TO THE PAYMENT OF A DIVIDEND ON THE ORDINARY SHARES OR ANY OTHER SHARES OF THE COMPANY. THE RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES.DISTRIBUTION RIGHTS ON A WINDING UPORDER OF PRIORITY: (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES;(B) IN PAYMENT OF A SUM EQUAL TO ANY ARREARS OR DEFICIENCY OF THE FIXED CUMULATIVE DIVIDEND ON THE PREFERENCE SHARES(C) IN PAYMENT OF A PREMIUM OF 5% OF THE AMOUNT PAID UP OR CREDITED AS PAID UP ON ANY PREFERENCE SHARES THAT HAVE BEEN IN ISSUE FOR 5 YEARS OR MORE AT THE DATE OF COMMENCEMENT OF THE WINDING UP(D) IN PAYMENT OF A FURTHER PREMIUM OF 1% OF THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES FOR EACH FULL YEAR THAT HAS ELAPSED FROM THE FIFTH ANNIVERSARY OF THE DATE OF ALLOTMENT OF SUCH SHARES UNTIL THE DATE OF COMMENCEMENT OF THE WINDING UP (E) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARESAND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. THE RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES.REDEEMABLE SHARESTHE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	1000
		Total aggregate nominal value:	1000
		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: **50 transferred on 2022-08-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALLISON JANE MACAFFER**

Shareholding 2: **1000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MR ROLAND WORTHINGTON-EYRE**

## **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