



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **THE MILL HOTEL LIMITED**

Company Number: **03027155**



Received for filing in Electronic Format on the: **31/03/2020**

X91Z09Z4

Company Name: **THE MILL HOTEL LIMITED**

Company Number: **03027155**

Confirmation **14/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7000002
Currency:	GBP	Aggregate nominal value:	7000002

Prescribed particulars

THE SHARES HAVE FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, PRE-EMPTION RIGHTS APPLY ON ALLOTMENT; TRANSFER NOTICE & PRE-EMPTION RIGHTS APPLY ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	PREFERENCE	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1000000

Prescribed particulars

THE PREFERENCE SHARES HAVE ATTACHED TO THEM THE RIGHT TO A PREFERENTIAL DIVIDEND PAYABLE AT THE DISCRETION OF THE DIRECTORS. ON A CAPITAL DISTRIBUTION ANY ARREARS IN THE PREFERENTIAL DIVIDEND PLUS THE NOMINAL VALUE OF THE PREFERENCE SHARES SHALL BE PAYABLE BEFORE ANY ASSETS AVAILABLE FOR DISTRIBUTION ARE PAID TO THE ORDINARY SHAREHOLDERS. THE PREFERENCE SHARES HAVE ATTACHED TO THEM NO VOTING RIGHTS OR ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8000002
		Total aggregate nominal value:	8000002
		Total aggregate amount unpaid:	0

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