



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PLUS HOLDINGS LIMITED**

Company Number: **11530873**



Received for filing in Electronic Format on the: **31/08/2022**

XBBKA28Y

Company Name: **PLUS HOLDINGS LIMITED**

Company Number: **11530873**

Confirmation Statement date: **21/08/2022**

Sic Codes: **82990**

Principal activity description: **Other business support service activities n.e.c.**

Statement of Capital (Share Capital)

Class of Shares:	2.5%	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	200000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 2.5% OF THE ISSUE PRICE OF EACH 2.5% PREFERENCE SHARE DISTRIBUTED PRO RATA TO THE HOLDERS OF THE 2.5% PREFERENCE SHARES. CAPITAL: THE ISSUE PRICE OF THE 2.5% PREFERENCE SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED B DIVIDEND (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AND NO FURTHER ENTITLEMENT. REDEMPTION: REDEEMABLE ON NOTICE BY THE COMPANY OR ANY HOLDER OF THE 2.5% PREFERENCE SHARES ON THE FIRST WORKING DAY FOLLOWING THE RECEIPT OF SUCH NOTICE FOR AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE THEREOF (INCLUDING ANY PREMIUM PAID OR SUBSCRIBED).

Class of Shares:	A	Number allotted	250
	SHARES	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	B	Number allotted	250
	SHARES	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	C	Number allotted	50
	SHARES	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	D	Number allotted	50
	SHARES	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	E	Number allotted	250
	SHARES	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	F	Number allotted	250
	SHARES	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	G	Number allotted	50
	SHARES	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	H	Number allotted	50
	SHARES	Aggregate nominal value:	50
Currency:	GBP		

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY PLUS ANY SURPLUS REMAINING AVAILABLE FOR DISTRIBUTION PARI PASSU TO THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	I	Number allotted	30
	SHARES	Aggregate nominal value:	30
Currency:	GBP		

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	J	Number allotted	10
	SHARES	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	K	Number allotted	30
	SHARES	Aggregate nominal value:	30

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	L	Number allotted	10
	SHARES	Aggregate nominal value:	10

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	M	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	1
	SHARES	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

VOTING: ONE VOTE PER SHARE. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT.

Class of Shares:	REDEEMABLE	Number allotted	300000
	PREFERENCE	Aggregate nominal value:	300000
	SHARES		
Currency:	GBP		

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 2.67% OF THE ISSUE PRICE OF EACH REDEEMABLE PREFERENCE SHARES DISTRIBUTED PRO RATA TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES. CAPITAL: THE ISSUE PRICE OF THE REDEEMABLE PREFERENCE SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED A DIVIDEND (AS DEFINED IN THE ARTICLES OF ASSOCIATION) AND NO FURTHER ENTITLEMENT. REDEMPTION: REDEEMABLE ON NOTICE BY THE COMPANY OR ANY HOLDER OF THE REDEEMABLE PREFERENCE SHARES ON THE FIRST WORKING DAY FOLLOWING THE RECEIPT OF SUCH NOTICE FOR AN AMOUNT EQUAL TO 100% OF THE ISSUE PRICE THEREOF (INCLUDING ANY PREMIUM PAID OR SUBSCRIBED).

Class of Shares:	W1	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W10	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W11	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W12	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W13	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W14	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W15	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W2	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W3	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W4	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W5	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W6	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W7	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W8	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Class of Shares:	W9	Number allotted	1
	SHARES	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

VOTING: NO RIGHT TO VOTE OR ATTEND OR RECEIVE NOTICE OF ANY GENERAL MEETING. DIVIDENDS: EQUAL TO SUCH SUM AS SHALL BE DETERMINED BY THE DIRECTORS OF THE COMPANY. CAPITAL: AGGREGATE AMOUNT CREDITED AS PAID UP ON EACH SHARE AFTER PAYMENT TO THE REDEEMABLE PREFERENCE SHARES AND 2.5% PREFERENCE SHARES WHICH RANK IN PRIORITY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND NO FURTHER ENTITLEMENT. REDEMPTION: NO RIGHT OF REDEMPTION.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

501297

Total aggregate nominal value:

501297

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:	250 A SHARES shares held as at the date of this confirmation statement
Name:	GERARD PATRIC SIMON CLAYSON
Shareholding 2:	50 H SHARES shares held as at the date of this confirmation statement
Name:	BONNIE CLAYSON
Shareholding 3:	15 I SHARES shares held as at the date of this confirmation statement
Name:	BONNIE CLAYSON
Shareholding 4:	50 C SHARES shares held as at the date of this confirmation statement
Name:	BRUCE CLAYSON
Shareholding 5:	15 K SHARES shares held as at the date of this confirmation statement
Name:	BRUCE CLAYSON
Shareholding 6:	50 D SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON
Shareholding 7:	15 I SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON
Shareholding 8:	100000 REDEEMABLE PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	DUDLEY CLAYSON
Shareholding 9:	250 E SHARES shares held as at the date of this confirmation statement
Name:	JANET CLAYSON
Shareholding 10:	250 F SHARES shares held as at the date of this confirmation statement
Name:	JOANNA CLAYSON
Shareholding 11:	250 B SHARES shares held as at the date of this confirmation statement
Name:	JOHN MATTHEW CLAYSON
Shareholding 12:	200000 REDEEMABLE PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	PATRICIA CLAYSON
Shareholding 13:	50 G SHARES shares held as at the date of this confirmation statement

Name:	STEPHANIE CLAYSON
Shareholding 14: Name:	15 K SHARES shares held as at the date of this confirmation statement STEPHANIE CLAYSON
Shareholding 15: Name:	10 L SHARES shares held as at the date of this confirmation statement LEANNE FISHWICK
Shareholding 16: Name:	10 J SHARES shares held as at the date of this confirmation statement ROSE FRANCIS
Shareholding 17: Name:	200000 2.5% PREFERENCE SHARES shares held as at the date of this confirmation statement RHODA POCOCK
Shareholding 18: Name:	1 ORDINARY SHARES shares held as at the date of this confirmation statement EMMA ROSS
Shareholding 19: Name:	1 M SHARES shares held as at the date of this confirmation statement LORNA THEWLIS
Shareholding 20: Name:	1 W1 SHARES shares held as at the date of this confirmation statement DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 21: Name:	1 W10 SHARES shares held as at the date of this confirmation statement DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 22: Name:	1 W11 SHARES shares held as at the date of this confirmation statement DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 23: Name:	1 W12 SHARES shares held as at the date of this confirmation statement DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 24:	1 W13 SHARES shares held as at the date of this confirmation statement

Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 25:	1 W14 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 26:	1 W15 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 27:	1 W2 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 28:	1 W3 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 29:	1 W4 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 30:	1 W5 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 31:	1 W6 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST
Shareholding 32:	1 W7 SHARES shares held as at the date of this confirmation statement
Name:	DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY DISCRETIONARY TRUST

**JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY
DISCRETIONARY TRUST**

Shareholding 33:
Name: **1 W8 SHARES shares held as at the date of this confirmation statement
DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY
DISCRETIONARY TRUST
JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY
DISCRETIONARY TRUST**

Shareholding 34:
Name: **1 W9 SHARES shares held as at the date of this confirmation statement
DARREN CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY
DISCRETIONARY TRUST
JOHN MATTHEW CLAYSON AS TRUSTEE OF THE CLAYSON FAMILY
DISCRETIONARY TRUST**

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