



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Waddington Limited**

Company Number: **00173691**



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Company Name: **Waddington Limited**

Company Number: **00173691**

Confirmation **28/07/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	6%	Number allotted	401067
	PREFERENCE	Aggregate nominal value:	401067
Currency:	GBP		

Prescribed particulars

HOLDERS HAVE THE RIGHT TO RECEIVE IN PRIORITY TO ALL OTHER SHARES FOR THE TIME BEING IN THE CAPITAL OF THE COMPANY EXCEPT THE 8% CUMULATIVE PREFERENCE SHARES OUT OF THE PROFITS OF THE COMPANY WHICH MAY FROM TIME TO TIME BE DETERMINED TO BE DISTRIBUTED A FIXED CUMULATIVE REFERENTIAL DIVIDEND AT THE RATE OF 6% PER ANNUM EXCLUSIVE OF THE ASSOCIATED TAX CREDIT ON THE CAPITAL PAID UP THEREON AND THE RIGHT ON A WINDING UP IN PRIORITY AS AFORESAID TO REPAYMENT OF THE CAPITAL PAID UP THEREON AND ANY ARREARS AND ACCRUALS OF THE SAID PREFERENTIAL DIVIDEND OF 6% PER ANNUM WHETHER EARNED OR DECLARED OR NOT CALCULATED UP TO THE COMMENCEMENT OF THE WINDING UP BUT SHALL CARRY NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. HOLDERS HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO BE PRESENT OR VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING BY VIRTUE OR IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES UNLESS AT THE DATE OF THE NOTICE CONVENING THE MEETING THEIR FIXED PREFERENTIAL DIVIDEND SHALL BE 6 MONTHS IN ARREAR OR UNLESS A RESOLUTION IS TO BE PROPOSED ABROGATING OR DIRECTLY AND ADVERSELY VARYING OR MODIFYING ANY OF THEIR SPECIAL CLASS RIGHTS OR PRIVILEGES.

Class of Shares:	8%	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	200000
Currency:	GBP		

Prescribed particulars

HOLDERS HAVE THE RIGHT TO RECEIVE IN PRIORITY TO ALL OTHER SHARES FOR THE TIME BEING IN THE CAPITAL OF THE COMPANY OUT OF THE PROFITS OF THE COMPANY WHICH MAY FROM TIME TO TIME BE DETERMINED TO BE DISTRIBUTED A FIXED CUMULATIVE REFERENTIAL DIVIDEND AT THE RATE OF 8% PER ANNUM EXCLUSIVE OF THE ASSOCIATED TAX CREDIT ON THE CAPITAL PAID UP THEREON AND THE RIGHT ON A WINDING UP IN PRIORITY AS AFORESAID TO REPAYMENT OF THE CAPITAL PAID UP THEREON AND ANY ARREARS AND ACCRUALS OF THE SAID PREFERENTIAL DIVIDEND OF 8% PER ANNUM WHETHER EARNED OR DECLARED OR NOT CALCULATED UP TO

THE COMMENCEMENT OF THE WINDING UP BUT SHALL CARRY NO FURTHER RIGHT TO PARTICIPATE IN PROFITS OR ASSETS. HOLDERS HAVE NO RIGHT TO RECEIVE NOTICE OF OR TO BE PRESENT OR VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING BY VIRTUE OR IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES UNLESS AT THE DATE OF THE NOTICE CONVENING THE MEETING THEIR FIXED PREFERENTIAL DIVIDEND SHALL BE 6 MONTHS IN ARREAR OR UNLESS A RESOLUTION IS TO BE PROPOSED ABROGATING OR DIRECTLY AND ADVERSELY VARYING OR MODIFYING ANY OF THEIR SPECIAL CLASS RIGHTS OR PRIVILEGES.

Class of Shares:	ORDINARY	Number allotted	106321567
Currency:	GBP	Aggregate nominal value:	26580391.75

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	106922634
		Total aggregate nominal value:	27181458.75
		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