



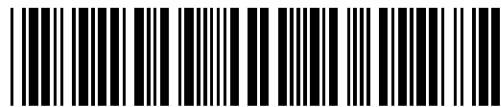
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **CANNON TRUST LIMITED**

Company Number: **00215861**



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Company Name: **CANNON TRUST LIMITED**

Company Number: **00215861**

Confirmation **29/12/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>50000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>208</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO VOTING RIGHTS IN ANY CIRCUMSTANCES. DIVIDENDS AND DISTRIBUTIONS. THE HOLDERS OF THE SAID DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE DURING THE LIFETIME OF THE COMPANY AS A MAXIMUM AN AGGREGATE AMOUNT IN DIVIDENDS SUFFICIENT TO PROVIDE THE SUM OF TWO SHILLINGS PER SHARE, PROVIDED THAT:-**

**(I) THE DIVIDEND FOR ANY YEAR SHALL BE DECLARED BY THE COMPANY IN GENERAL MEETING, BUT SHALL NOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS;**

**(II) THE DIRECTORS SHALL NOT RECOMMEND THE PAYMENT OF A DIVIDEND IN RESPECT OF ANY YEAR UNLESS A DIVIDEND OF NOT LESS THAN 10% SUBJECT TO INCOME TAX IS PAID ON THE ORDINARY SHARES IN RESPECT OF THAT YEAR; (III) THE LIFE OF THE COMPANY SHALL BE CONSIDERED AS ENDED ON THE DAY ON WHICH ITS LIQUIDATION COMMENCES FOR ANY PURPOSE WHATEVER; (IV) THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT IN RESPECT THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT GENERAL MEETINGS; (V) IN THE EVENT OF LIQUIDATION OF THE COMPANY THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE MEMBERS SHALL BE APPLIED: FIRSTLY IN PAYMENT OF THE ORDINARY SHAREHOLDERS OF TWO SHILLINGS PER SHARE; SECONDLY IN PAYMENT TO THE HOLDERS OF THE DEFERRED SHARES OF ONE PENNY PER SHARE; AND THIRDLY ANY BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>54900</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5490</b>

Prescribed particulars

**ONE VOTE PER ORDINARY SHARE IN ALL CIRCUMSTANCES. THE ORDINARY SHARES ARE ENTITLED TO RANK PARI PASSU (SUBJECT TO THE RIGHTS OF THE DEFERRED SHARES) TO THE TOTALITY OF ALL DIVIDENDS DECLARED AND TO ANY DISTRIBUTIONS IN A WINDING UP.**

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>104900</b>
		Total aggregate nominal value:	<b>5698</b>
		Total aggregate amount unpaid:	<b>0</b>

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.**

## **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