



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LANGLEY PROPERTY CO. (MITCHAM) LIMITED**

Company Number: **00762745**



Received for filing in Electronic Format on the: **25/08/2022**

XBB4ES34

Company Name: **LANGLEY PROPERTY CO. (MITCHAM) LIMITED**

Company Number: **00762745**

Confirmation **13/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	23
	A	Aggregate nominal value:	23
Currency:	GBP		

Prescribed particulars

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – IF THE NAV (NET ASSET VALUE), ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE FULL ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL HAVE NO ENTITLEMENT TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS LAST TO ANY DISTRIBUTION MADE TO ORDINARY D, E, F, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	43
	B	Aggregate nominal value:	43
Currency:	GBP		

Prescribed particulars

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – IF THE NAV (NET ASSET VALUE), ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE FULL ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL HAVE NO ENTITLEMENT TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS LAST TO ANY DISTRIBUTION MADE TO ORDINARY D, E, F, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	21
	C	Aggregate nominal value:	21
Currency:	GBP		
Prescribed particulars			

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – IF THE NAV (NET ASSET VALUE), ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE FULL ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL HAVE NO ENTITLEMENT TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS LAST TO ANY DISTRIBUTION MADE TO ORDINARY D, E, F, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	6
	D	Aggregate nominal value:	6
Currency:	GBP		
Prescribed particulars			

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – ON AN EXIT EVENT, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 12% OF THE DIFFERENCE BETWEEN THE BASE VALUE AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS ABOVE ALL DISTRIBUTIONS TO ORDINARY A, B, C, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	2
	E	Aggregate nominal value:	2

Currency: GBP

Prescribed particulars

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – ON AN EXIT EVENT, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 12% OF THE DIFFERENCE BETWEEN THE BASE VALUE AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS ABOVE ALL DISTRIBUTIONS TO ORDINARY A, B, C, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	4
	F	Aggregate nominal value:	4

Currency: GBP

Prescribed particulars

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – ON AN EXIT EVENT, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 12% OF THE DIFFERENCE BETWEEN THE BASE VALUE AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS ABOVE ALL DISTRIBUTIONS TO ORDINARY A, B, C, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	69
	G	Aggregate nominal value:	69
Currency:	GBP		
Prescribed particulars			

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS NOT ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED NOR VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS NOR ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL - IF THE NAV, ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE NO ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS SECOND TO ANY DISTRIBUTION MADE TO ORDINARY D, E AND F SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS ONCE THE TARGET VALUE HAS BEEN REACHED. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	132
	H	Aggregate nominal value:	132
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	ORDINARY	Number allotted	63
	I	Aggregate nominal value:	63
Currency:	GBP		
Prescribed particulars			

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY’S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS NOT ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED NOR VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS NOR ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL - IF THE NAV, ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE NO ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS SECOND TO ANY DISTRIBUTION MADE TO ORDINARY D, E AND F SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS ONCE THE TARGET VALUE HAS BEEN REACHED. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Class of Shares:	ORDINARY	Number allotted	1
	J	Aggregate nominal value:	1
Currency:	GBP		
Prescribed particulars			

ANY DEFINED TERMS ARE AS DEFINED IN THE COMPANY’S ARTICLES OF ASSOCIATION UNLESS OTHERWISE DEFINED HEREIN. VOTING – EACH SHARE IS ENTITLED TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION CIRCULATED TO ELIGIBLE MEMBERS AT THE SAME TIME AS THE RESOLUTION IS SO CIRCULATED AND VOTE ON SUCH RESOLUTION; AND RECEIVE SUCH NOTICE OF ALL GENERAL MEETINGS AND ATTEND AND VOTE AT ANY SUCH GENERAL MEETING. CAPITAL – IF THE NAV (NET ASSET VALUE), ON AN EXIT EVENT, 1. IS BELOW £10,000,000 THEN THE SHARE WILL HAVE FULL ENTITLEMENT TO ANY CAPITAL VALUE. 2. IS BETWEEN A RANGE OF £10,000,000 – £10,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 75% OF THE DIFFERENCE BETWEEN £10,000,000 AND THE NAV. 3. IS BETWEEN A RANGE OF £11,000,000 – £11,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 50% OF THE DIFFERENCE BETWEEN £11,000,000 AND THE NAV. 4. IS BETWEEN A RANGE OF £12,000,000 – £12,999,999, THE SHARE WILL BE ENTITLED TO A CAPITAL RETURN EQUAL TO 25% OF THE DIFFERENCE BETWEEN £12,000,000 AND THE NAV. 5. EXCEEDS £13,000,000 THE SHARE WILL HAVE NO ENTITLEMENT TO A CAPITAL RETURN EQUAL TO 100% OF THE DIFFERENCE BETWEEN £13,000,000 AND THE NAV. WHERE THE SHARE IS ENTITLED TO A CAPITAL RETURN ON AN EXIT EVENT, THE DISTRIBUTION RANKS LAST TO ANY DISTRIBUTION MADE TO ORDINARY D, E, F, G, H AND I SHARES. DIVIDEND – EACH SHARE IS ENTITLED TO FULL DIVIDEND RIGHTS. A DIVIDEND MAY BE DECLARED ON THIS CLASS OF SHARE TO THE EXCLUSION OF THE OTHER CLASSES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	364
		Total aggregate nominal value:	364
		Total aggregate amount	0
		unpaid:	

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