



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **HELMLODGE LIMITED**

Company Number: **00971838**



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X8LIA9Y1

Company Name: **HELMLODGE LIMITED**

Company Number: **00971838**

Confirmation **17/12/2019**

Statement date:

## Statement of Capital (Share Capital)

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|                         |                 |                          |            |
|-------------------------|-----------------|--------------------------|------------|
| <b>Class of Shares:</b> | <b>DEFERRED</b> | Number allotted          | <b>100</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>100</b> |

Prescribed particulars

**INCOME - THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY SUCH PROFITS. CAPITAL - THE ASSETS ON LIQUIDATION OR OTHERWISE AVAILABLE FOR DISTRIBUTION SHALL BE PAID SECONDLY TO THE DEFERRED SHARES THE AMOUNT PAID UP ON SUCH SHARES. AGM'S - DEFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE AND TO BE PRESENT BUT NO RIGHT TO SPEAK OR VOTE EITHER BY PERSON OR BY PROXY AT ANY GENERAL MEETING.**

|                         |                 |                          |            |
|-------------------------|-----------------|--------------------------|------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>120</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>120</b> |

Prescribed particulars

**CAPITAL - RETURN ON ASSETS ON LIQUIDATION THE SUM OF £100,000 PER SHARE SHALL BE PAID FIRST TO HOLDERS OF ORDINARY SHARES. INCOME - THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY.**

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## Statement of Capital (Totals)

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|           |            |                                |            |
|-----------|------------|--------------------------------|------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>220</b> |
|           |            | Total aggregate nominal value: | <b>220</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>   |

# 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:<br>Name: | <b>1 DEFERRED shares held as at the date of this confirmation statement</b><br><b>IQ EQ TRUSTEES (GUERNSEY) LIMITED</b>  |
| Shareholding 2:<br>Name: | <b>21 ORDINARY shares held as at the date of this confirmation statement</b><br><b>IQ EQ TRUSTEES (GUERNSEY) LIMITED</b> |
| Shareholding 3:<br>Name: | <b>99 DEFERRED shares held as at the date of this confirmation statement</b><br><b>IQ EQ NOMINEES (GUERNSEY) LIMITED</b> |
| Shareholding 4:<br>Name: | <b>99 ORDINARY shares held as at the date of this confirmation statement</b><br><b>IQ EQ NOMINEES (GUERNSEY) LIMITED</b> |

## **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