



Companies House

CS01(ef)

Confirmation Statement

Company Name: **HEARN NOMINEES LIMITED**

Company Number: **01019816**



Received for filing in Electronic Format on the: **14/12/2017**

X6LA7SGA

Company Name: **HEARN NOMINEES LIMITED**

Company Number: **01019816**

Confirmation **14/12/2017**

Statement date:

Sic Codes: **64999**

Principal activity **Financial intermediation not elsewhere classified**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5000
	A 1 GBP	Aggregate nominal value:	5000
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY, FOR VOTING PURPOSES ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY COMMENCING AFTER 31ST DECEMBER 1995 THE PROFITS AND RESERVES DISTRIBUTED IN RESPECT OF ANY SUCH FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS: I) IN THE FIRST PLACE IN PAYING TO THE HOLDERS OF THE "A" ORDINARY SHARES FIXED CUMULATIVE PREFERENTIAL CASH DIVIDENDS ("THE FIXED DIVIDENDS") AT THE RATE OF ONE THOUSAND PERCENT PER ANNUM IN AGGREGATE (EXCLUSIVE OF THE ASSOCIATE TAX CREDIT) ON THE CAPITAL FOR THE TIME BEING RESPECTIVELY PAID UP ON THOSE SHARES; AND II) IN THE SECOND PLACE AND SUBJECT THERETO (AND IN PARTICULAR SUBJECT TO PAYMENT IN FULL OF ANY ARREARS OF FIXED DIVIDENDS) IN PAYING A CASH DIVIDEND TO THE HOLDERS OF "A" ORDINARY SHARES AND THE HOLDERS OF THE "B" ORDINARY SHARES PARI PASSU ON THE CAPITAL FOR THE TIME BEING RESPECTIVELY PAID UP ON BOTH THOSE CLASSES OF SHARES. THE DIVIDEND RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	10000
	B 1 GBP	Aggregate nominal value:	10000
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS: THE "B" ORDINARY SHARES DO NOT CONFER UPON THEIR HOLDERS THE RIGHT TO ATTEND AT OR VOTE OR RECEIVE NOTICES OF GENERAL MEETINGS OF THE COMPANY (OTHER THAN A SEPARATE MEETING OF THE HOLDERS OF THE SAID "B" ORDINARY SHARES. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: IN RESPECT OF ANY FINANCIAL

YEAR OF THE COMPANY COMMENCING AFTER 31ST DECEMBER 1995 THE PROFITS AND RESERVES DISTRIBUTED IN RESPECT OF ANY SUCH FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS: I) IN THE FIRST PLACE IN PAYING TO THE HOLDERS OF THE "A" ORDINARY SHARES FIXED CUMULATIVE PREFERENTIAL CASH DIVIDENDS ("THE FIXED DIVIDENDS") AT THE RATE OF ONE THOUSAND PERCENT PER ANNUM IN AGGREGATE (EXCLUSIVE OF THE ASSOCIATE TAX CREDIT) ON THE CAPITAL FOR THE TIME BEING RESPECTIVELY PAID UP ON THOSE SHARES; AND II) IN THE SECOND PLACE AND SUBJECT THERETO (AND IN PARTICULAR SUBJECT TO PAYMENT IN FULL OF ANY ARREARS OF FIXED DIVIDENDS) IN PAYING A CASH DIVIDEND TO THE HOLDERS OF "A" ORDINARY SHARES AND THE HOLDERS OF THE "B" ORDINARY SHARES PARI PASSU ON THE CAPITAL FOR THE TIME BEING RESPECTIVELY PAID UP ON BOTH THOSE CLASSES OF SHARES. THE DIVIDEND RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: IN ANY WINDING UP THE HOLDERS OF THE SAID "B" ORDINARY SHARES SHALL BE ENTITLED ONLY TO A REPAYMENT OF CAPITAL AND SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DISTRIBUTION OF SURPLUS ASSETS. THE DISTRIBUTION RIGHTS ON A WINDING UP ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15000
		Total aggregate nominal value:	15000
		Total aggregate amount unpaid:	0

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: **10000 transferred on 2017-12-11**
 0 ORDINARY B 1 GBP shares held as at the date of this confirmation statement
Name: **B.A.M COOPER DEC. TRUST**

Shareholding 2: **5000 ORDINARY A 1 GBP shares held as at the date of this confirmation statement**
Name: **MICHAEL TREFUSIS CHAMBERLAYNE LVO**

Shareholding 3: **10000 ORDINARY B 1 GBP shares held as at the date of this confirmation statement**
Name: **MICHAEL TREFUSIS CHAMBERLAYNE LVO**

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