



Confirmation Statement

Company Name: **BERWIN HOLDINGS LIMITED**

Company Number: **01583186**



X5BLCPV5

Received for filing in Electronic Format on the: **20/07/2016**

Company Name: **BERWIN HOLDINGS LIMITED**

Company Number: **01583186**

Confirmation **07/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7648700
Currency:	GBP	Aggregate nominal value:	76487

Prescribed particulars

HOLDERS OF SHARES ARE ENTITLED TO VOTE AT GENERAL MEETINGS, RECEIVE DIVIDENDS AND PARTICIPATE IN THE ASSETS ON LIQUIDATION

Class of Shares:	ORDINARY	Number allotted	5400000
	A	Aggregate nominal value:	5400000

Currency: **GBP**

Prescribed particulars

SHAREHOLDERS HAVE THE RIGHT TO DIVIDENDS WHERE THERE ARE SUFFICIENT DISTRIBUTABLE PROFITS UP TO A MAXIMUM OF AN AMOUNT EQUAL TO BANK BASE RATE PLUS 3% OF THE NOMINAL VALUE OF THOSE SHARES

Class of Shares:	B	Number allotted	7000
	ORDINARY	Aggregate nominal value:	70

Currency: **GBP**

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	C	Number allotted	3000
	ORDINARY	Aggregate nominal value:	30

Currency: **GBP**

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE

COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	D	Number allotted	20000
	ORDINARY	Aggregate nominal value:	200
Currency:	GBP		

Prescribed particulars

B ORDINARY SHARES SHALL CONFER ON THE HOLDERS NO RIGHT TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS WHICH BECOME PAYABLE BY THE COMPANY. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS AND THE VALUE AVAILABLE FOR DISTRIBUTION ON A SALE OF THE SHARE CAPITAL OF THE COMPANY SHALL BE APPLIED, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF THE ORDINARY SHARES IN THE COMPANY, AS PER THE MODEL SET OUT IN THE ARTICLES. THE SHARES DO NOT CARRY ANY VOTING RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13078700
		Total aggregate nominal value:	5476787
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	3824351 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON R E BERWIN
Shareholding 2:	1572414 ORDINARY A shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE H A CANN ACCUMMULATION & MAINTENANCE FUND
Shareholding 3:	2583800 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF THE DR T C HOCH SETTLEMENT
Shareholding 4:	1240549 ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE H A CANN ACCUMMULATION & MAINTENANCE FUND
Shareholding 5:	2443086 ORDINARY A shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF THE DR T C HOCH SETTLEMENT
Shareholding 6:	1384500 ORDINARY A shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE H.A.CANN 1997 INTEREST IN POSSESSION TRUST
Shareholding 7:	7000 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BERWIN
Shareholding 8:	1500 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN DICKSON
Shareholding 9:	1500 C ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS BOWER
Shareholding 10:	20000 D ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF THE DR T C HOCH SETTLEMENT

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR SIMON RICHARD ELLIS BERWIN**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/08/1954**

Nationality: **UNITED KINGDOM**

Nature of control

The person holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

The person holds, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR HERBERT ANTHONY CANN**

Service Address: **BOWLAND HOUSE PHILIPS ROAD
WHITEBIRK INDUSTRIAL ESTATE
BLACKBURN
ENGLAND
BB1 5NA**

Country/State Usually
Resident: **ENGLAND**

Date of Birth: ****/01/1939**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% but not more than 50% of the voting rights in 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