



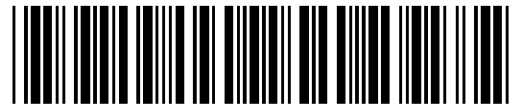
Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **STEER DAVIES & GLEAVE LIMITED**

Company Number: **01883830**



Received for filing in Electronic Format on the: **18/09/2020**

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Company Name: **STEER DAVIES & GLEAVE LIMITED**

Company Number: **01883830**

Confirmation **04/09/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4938300</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>49383</b>
Prescribed particulars			
<b>NONE</b>			

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>120000000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1200</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B SHARES RANK PARI PASSU WITH THE ORDINARY SHARES (INCLUDING AS TO BEING ENTITLED TO ONE VOTE PER SHARE) SAVE FOR (I) EACH B SHARE SHALL BE ENTITLED TO RECEIVE THE NOMINAL VALUE PROPORTION (AS DEFINED BELOW) OF ANY DIVIDEND PAID ON EACH ORDINARY SHARE AND (II) ON A WINDING UP OF THE COMPANY EACH B SHARE SHALL BE ENTITLED TO RECEIVE THE NOMINAL VALUE PROPORTION OF THE LOWEST AMOUNT THE LIQUIDATOR MAY APPORTION TO ANY HOLDER OF AN ORDINARY SHARE IN RESPECT OF SUCH SHARE. THE NOMINAL VALUE PROPORTION MEANS SUCH PROPORTION EXPRESSED AS A FRACTION WHERE THE NUMERATOR IS EQUAL TO THE NOMINAL VALUE OF A B SHARE AND THE DENOMINATOR IS EQUAL TO THE NOMINAL VALUE OF AN ORDINARY SHARE, CURRENTLY BEING 1/1000.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>124938300</b>
		Total aggregate nominal value:	<b>50583</b>
		Total aggregate amount unpaid:	<b>50583</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: **163590 ORDINARY shares held as at the date of this confirmation statement**

Name: **SUFFOLK LIFE**

Shareholding 2: **956922 ORDINARY shares held as at the date of this confirmation statement**

Name: **CASTLEWOOD TRUST CORPORATION LTD**

Shareholding 3: **3817788 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEER DAVIES GLEAVE VOTING TRUST**

Shareholding 4: **120000000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STEER DAVIES GLEAVE VOTING TRUST**

## **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