



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **BELL THEATRE SERVICES LIMITED**

Company Number: **02129237**



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XCBVPCOG

Company Name: **BELL THEATRE SERVICES LIMITED**

Company Number: **02129237**

Confirmation **04/09/2023**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	2000
	A	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

THE ORDINARY A SHARES ARE NON-REDEEMABLE. THE HOLDERS OF ORDINARY A SHARES SHALL HAVE THE RIGHT TO VOTE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. THE ORDINARY A SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFIT AVAILABLE TO SHAREHOLDERS ONLY IN RESPECT OF AMOUNTS OTHER THAN THOSE THAT RELATE TO OR ARE ATTRIBUTABLE TO THE SHARES, TRADES AND ASSETS OF SEARCH 4 SPACE LTD (COMPANY NUMBER 04022643). IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES), SUBJECT TO ARTICLE 4.4.2 OF THE ARTICLES, ON A RETURN OF ASSETS ON WINDING-UP, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY A SHARES AND ORDINARY B SHARES PARI PASSU AN AMOUNT EQUAL TO 51% OF THE COMPANY'S ASSETS; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE B SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE B SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE B SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE B SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE B SHARE HELD; (C) THIRD, IN PAYING TO THE HOLDERS OF THE PREFERENCE A SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE A SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE A SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE A SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE A SHARE HELD; AND (D) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF ORDINARY SHARES (AS DEFINED IN THE ARTICLES) PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>469</b>
	<b>B</b>	Aggregate nominal value:	<b>0.469</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE ORDINARY B SHARES ARE NON-REDEEMABLE. THE HOLDERS OF ORDINARY B SHARES SHALL HAVE THE RIGHT TO VOTE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. THE ORDINARY B SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFIT AVAILABLE TO SHAREHOLDERS ONLY IN RESPECT OF AMOUNTS THAT RELATE TO OR ARE ATTRIBUTABLE TO THE SHARES, TRADES AND ASSETS OF SEARCH 4 SPACE LTD (COMPANY NUMBER 04022643). IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES), SUBJECT TO ARTICLE 4.4.2 OF THE ARTICLES, ON A RETURN OF ASSETS ON WINDING-UP, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY A SHARES AND ORDINARY B SHARES PARI PASSU AN AMOUNT EQUAL TO 51% OF THE COMPANY'S ASSETS; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE B SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE B SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE B SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE B SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE B SHARE HELD; (C) THIRD, IN PAYING TO THE HOLDERS OF THE PREFERENCE A SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE A SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE A SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE A SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE A SHARE HELD; AND (D) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF ORDINARY SHARES (AS DEFINED IN THE ARTICLES) PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1535000</b>
	<b>A</b>	Aggregate nominal value:	<b>1535000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE PREFERENCE A SHARES ARE REDEEMABLE. THE HOLDERS OF PREFERENCE A SHARES SHALL NOT HAVE THE RIGHT TO VOTE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. THE PREFERENCE A SHARES SHALL HAVE A 0% COUPON RATE AND THEREFORE WILL NOT CARRY THE RIGHT TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFIT AVAILABLE TO SHAREHOLDERS. IN ACCORDANCE WITH ARTICLE 4.4 COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES), SUBJECT TO ARTICLE 4.4.2 OF THE ARTICLES, ON A RETURN OF ASSETS ON WINDINGUP, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY A SHARES AND ORDINARY B SHARES PARI PASSU AN AMOUNT EQUAL TO 51% OF THE COMPANY'S ASSETS; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE B SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE B SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE B SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE B SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE B SHARE HELD; (C) THIRD, IN PAYING TO THE HOLDERS OF THE PREFERENCE A SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE A SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE A SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE A SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE A SHARE HELD; AND (D) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF ORDINARY SHARES (AS DEFINED IN THE ARTICLES) PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

<b>Class of Shares:</b>	<b>PREFERENCE</b>	<b>Number allotted</b>	<b>2430000</b>
	<b>B</b>	<b>Aggregate nominal value:</b>	<b>2430000</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

THE PREFERENCE B SHARES ARE REDEEMABLE. THE HOLDERS OF PREFERENCE B SHARES SHALL NOT HAVE THE RIGHT TO VOTE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. THE PREFERENCE B SHARES SHALL HAVE A 0% COUPON RATE AND THEREFORE WILL NOT CARRY THE RIGHT TO RECEIVE DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFIT AVAILABLE TO SHAREHOLDERS. IN ACCORDANCE WITH ARTICLE 4.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES), SUBJECT TO ARTICLE 4.4.2 OF THE ARTICLES, ON A RETURN OF ASSETS ON WINDING-UP, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE ORDINARY A SHARES AND ORDINARY B SHARES PARI PASSU AN AMOUNT EQUAL TO 51% OF THE COMPANY'S ASSETS; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE PREFERENCE B SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE B SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE B SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE B SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE B SHARE HELD; (C) THIRD, IN PAYING TO THE HOLDERS OF THE PREFERENCE A SHARES (AS DEFINED IN THE ARTICLES) IN RESPECT OF EACH PREFERENCE A SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE A SHARE, PROVIDED THAT IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE A SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE TO EACH SUCH PREFERENCE A SHARE HELD; AND (D) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF ORDINARY SHARES (AS DEFINED IN THE ARTICLES) PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	3967469
		Total aggregate nominal value:	3965002.469
		Total aggregate amount	0
		unpaid:	

# 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:	<b>2000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>BELL THEATRE TRUSTEE COMPANY LIMITED</b>
Shareholding 2:	<b>2000 transferred on 2023-01-06 0 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES MAXIMILIAN BELL</b>
Shareholding 3:	<b>469 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>BELL THEATRE TRUSTEE COMPANY LIMITED</b>
Shareholding 4:	<b>469 transferred on 2023-01-06 0 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES MAXIMILIAN BELL</b>
Shareholding 5:	<b>1535000 PREFERENCE A shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES MAXIMILIAN BELL</b>
Shareholding 6:	<b>2430000 PREFERENCE B shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES MAXIMILIAN BELL</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