

CS01

Confirmation statement

form produced by

IRIS | PTP Share Register

Ver.19.1



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to
report changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

MONDAY



A13 *A87SQ240* #34
17/06/2019
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 2 6 1 9 3 6 6
Company name in full Q. R. Management Company Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1st 1st 06 2019

① Check when your confirmation
statement is due
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

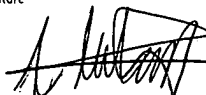
You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X  X

This form may be signed by:
Director ②, Secretary ②, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised
Under either section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name										
Company name	Heritage Management Ltd									
Address	Paxton House, Waterhouse Lane,									
Post town	Kingswood									
County/Region	Surrey									
Postcode	K	T	2	0		6	E	J		
Country	United Kingdom									
DX										
Telephone	01737 850260									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
---	--	------------------	---	---

Currency table A

Pounds Sterling (GBP)	Ordinary	2	2	
Pounds Sterling (GBP)	Ordinary	73	73	
Totals		75	75	0

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
75	GBP 75	GBP 0

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

Prescribed particulars

See continuations sheet(s)

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars
①

1 VOTE PER SHARE; NO RIGHTS TO DIVIDENDS; ON A WINDING UP THE SHAREHOLDERS SHALL ONLY RECEIVE THE AMOUNT OF CAPITAL PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE SHARES HELD BY THEM RESPECTIVELY.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

ⓘ Further shareholders.
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
See continuation sheet(s)				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Colin Andrew Barron	Ordinary	1		/ /
Mrs Jeanette Barwick	Ordinary	1		/ /
C J Biggar & Mrs E M Woodman	Ordinary	1		/ /
Mr Christopher Julian Clark & Mrs Carol Ann Philbrooks-Clark	Ordinary	1		/ /
Mr S F Collery	Ordinary	1		/ /
Mr & Mrs V K Coughlan	Ordinary	1		/ /
Mr A Cowderoy & Ms A Celenza	Ordinary	1		/ /
Ms C J Cowderoy	Ordinary	1		/ /
Ms Jackie Craig	Ordinary	1		/ /
Mr & Mrs John Daly	Ordinary	1		/ /
Miss L E Davis	Ordinary	1		/ /
Mr & Mrs T R Dickinson	Ordinary	1		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Ms Joan M Edwards	Ordinary	1		/ /
Ms L Fenaroli	Ordinary	1		/ /
Mr Mathew Frederick Fernley	Ordinary		1	12/07/2018
Mr Mathew Frederick Fernley	Ordinary	0		/ /
Miss M M Flanagan	Ordinary	1		/ /
Ms C Forbes-Haskell & Ms J Forbes	Ordinary	1		/ /
T J, J C, M P & S Ganio, Brothwell, Kazocos & Kazocos	Ordinary	1		/ /
Mr Tony Ganio & Miss Brothwell	Ordinary	1		/ /
Mr M Godfrey	Ordinary		1	12/06/2018
Mr M Godfrey	Ordinary	0		/ /
Mr & Mrs M P Goerge & Mr & Mrs W H Owen	Ordinary	1		/ /
Mr Martin Nicholas Winston Greenwood & Miss Denise Leigh	Ordinary	1		/ /

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mrs Greig	Ordinary	1		/ /
Ms N Grinberg	Ordinary	1		/ /
Mr M Gubbins	Ordinary	1		/ /
Mr G A Harding & Mrs E M Ede	Ordinary	1		/ /
Mr Haughey	Ordinary	1		/ /
Dr E P Heindell	Ordinary	1		/ /
Mr P Holland	Ordinary	1		/ /
Mr & Mrs B Hollis	Ordinary	1		/ /
Mr, Ms & Ms Hooper, Sloan & Hooper-Mitchell	Ordinary	1		/ /
Mr & Mrs A D Hopkins	Ordinary	1		/ /
Mrs J Houlihan & Mr Houlihan	Ordinary	1		/ /
Mr C I Hulbert	Ordinary	1		/ /

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Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr & Mrs Richard Edward Jackson	Ordinary	1		/ /
Mr & Mrs E W Jelinek	Ordinary	1		/ /
Mr P Joseph	Ordinary	1		/ /
Mr & Mrs J F Le Maire	Ordinary	1		/ /
Mrs M Lester	Ordinary		1	14/11/2018
Mrs M Lester	Ordinary	0		/ /
Miss Lovelock	Ordinary	1		/ /
Mrs M D Low Low	Ordinary	1		/ /
Mr & Ms P J & L A Lukan	Ordinary	1		/ /
Mrs M M Maeer	Ordinary	1		/ /
Mrs S J Matthews	Ordinary	1		/ /
Mr & Mrs R G Mautner	Ordinary	1		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Dr J Maynard	Ordinary	1		/ /
Mr & Mrs D J McKinlay	Ordinary	1		/ /
Mr Middleton	Ordinary	1		/ /
Ms J Mortimer	Ordinary	1		/ /
Ms Karen Ruth Moscrop	Ordinary	1		/ /
Mrs D W Moss	Ordinary	1		/ /
Mr D Norris	Ordinary	1		/ /
Mr O'Hara & Ms JPinfold	Ordinary	1		/ /
Mr & Mrs Frank O'Mahony	Ordinary	1		/ /
Miss F F O'Sullivan	Ordinary	1		/ /
Mtr K J Otto	Ordinary	1		/ /
Mr & Mrs D W Payne	Ordinary	1		/ /

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
J S, S S & K Phillipson	Ordinary	1		/ /
Mr A F Pinilo	Ordinary	1		/ /
Mrs O Polyanskaya	Ordinary	1		/ /
Mrs A L P Ronaldson	Ordinary	1		/ /
Mrs G M Sadler	Ordinary	1		/ /
Mr Augustus John Sargent & Ms Maya Caroline Modha	Ordinary	1		/ /
Mr & Mrs J A Soar	Ordinary	1		/ /
Mr A Spektor & Miss Novikova	Ordinary	1		/ /
Mrs Hilary Spencer & Mr Spencer	Ordinary	1		/ /
Drs H & D Starr	Ordinary	1		/ /
Mrs Smaro Sutcliffe	Ordinary	1		/ /
Ms C F Taylor	Ordinary	1		/ /

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Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr & Mrs P J Topping	Ordinary	1		/ /
Mr Peter Dudley Kemble Twiss & Mrs Iside Twiss	Ordinary	1		/ /
MrsVan Der Voorthuizen	Ordinary	1		/ /
Mrs Sylvia Wake	Ordinary	1		/ /
Mr D C Walker	Ordinary	1		/ /
Ms P Webster	Ordinary	1		/ /
Miss J R Welch	Ordinary	1		/ /
Mrs T Whyte	Ordinary	1		/ /
Mr & Mrs A H Williams	Ordinary		1	13/11/2018
Mr & Mrs A H Williams	Ordinary	0		/ /
Mr & Mrs N Wood	Ordinary	1		/ /
				/ /