



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **FALMOUTH YACHT MARINA LIMITED**

Company Number: **02687977**



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Company Name: **FALMOUTH YACHT MARINA LIMITED**

Company Number: **02687977**

Confirmation **17/02/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2193674</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2193674</b>

Prescribed particulars

## **EQUAL RIGHTS**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>2</b>
	<b>A1</b>	Aggregate nominal value:	<b>47000</b>

Currency: **GBP**

Prescribed particulars

## **DIVIDEND OF 4.5% WITH BERTHING PRIVILEGES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>3</b>
	<b>A2</b>	Aggregate nominal value:	<b>85500</b>

Currency: **GBP**

Prescribed particulars

## **4.5% DIVIDEND PLUS BERTHING PRIVILEGES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1</b>
	<b>A3</b>	Aggregate nominal value:	<b>33500</b>

Currency: **GBP**

Prescribed particulars

## **DIVIDEND 4.5% PLUS BERTHING PRIVILEGES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1</b>
	<b>B1</b>	Aggregate nominal value:	<b>7050</b>

Currency: **GBP**

Prescribed particulars

## **DIVIDEND 4.5% RISING TO 15% ON TERMINATION OF LEASE BERTH**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>16</b>
	<b>B2</b>	Aggregate nominal value:	<b>136800</b>

Currency: **GBP**

Prescribed particulars

## **DIVIDEND 4.5% RISING TO 15% ON TERMINATION OF LEASE BERTH**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>2</b>
	<b>B3</b>	Aggregate nominal value:	<b>21000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DIVIDEND 4.5% INCREASING TO 15% ON TERMINATION OF LEASE BERTH**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1</b>
	<b>B4</b>	Aggregate nominal value:	<b>16500</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DIVIDEND 4.5% RISING TO 15% ON TERMINATION OF LEASE BERTH.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>6</b>
	<b>C</b>	Aggregate nominal value:	<b>68400</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DIVIDEND OF 4.5% RISING TO 11.25% ON TERMINATION OF LEASE BERTH**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2193706</b>
		Total aggregate nominal value:	<b>2609424</b>
		Total aggregate amount unpaid:	<b>0</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: **1 PREFERENCE A2 shares held as at the date of this confirmation statement**

Name: **J MATTHEWS**

Shareholding 2: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**

Name: **D C S FARMER  
D C S FARMER**

Shareholding 3: **1 PREFERENCE A2 shares held as at the date of this confirmation statement**

Name: **N P SULLIVAN**

Shareholding 4: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**

Name: **D J PARKER  
D J PARKER**

Shareholding 5: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**

Name: **R J SMITH  
R J SMITH**

Shareholding 6: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**

Name: **M P HICKMAN**

Shareholding 7: **1 PREFERENCE C shares held as at the date of this confirmation statement**

Name: **A J WOODHEAD  
A J WOODHEAD**

Shareholding 8: **1 PREFERENCE A2 shares held as at the date of this confirmation statement**

Name: **O MABIN**

Shareholding 9: **1 PREFERENCE B4 shares held as at the date of this confirmation statement**

Name: **PREMIER MARINAS LIMITED**

Shareholding 10: **1 PREFERENCE B1 shares held as at the date of this confirmation statement**

Name: **PREMIER MARINAS LIMITED**

Shareholding 11:	<b>1 PREFERENCE A3 shares held as at the date of this confirmation statement</b>
Name:	<b>MR &amp; MRS BAKER</b>
Shareholding 12:	<b>1 PREFERENCE A1 shares held as at the date of this confirmation statement</b>
Name:	<b>B NELSON</b>
Shareholding 13:	<b>1 PREFERENCE B2 shares held as at the date of this confirmation statement</b>
Name:	<b>E A BULL</b>
Shareholding 14:	<b>2 PREFERENCE B2 shares held as at the date of this confirmation statement</b>
Name:	<b>PREMIER MARINAS LIMITED</b>
Shareholding 15:	<b>1 PREFERENCE C shares held as at the date of this confirmation statement</b>
Name:	<b>MR A GATTA</b>
Shareholding 16:	<b>1 PREFERENCE C shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID JOHN TREMBATH ROGER JAMES ACOCK</b>
Shareholding 17:	<b>1 PREFERENCE B2 shares held as at the date of this confirmation statement</b>
Name:	<b>A C P ALLBRIGHT</b>
Shareholding 18:	<b>1 PREFERENCE C shares held as at the date of this confirmation statement</b>
Name:	<b>P M OXENHAM J C BATSON</b>
Shareholding 19:	<b>1 PREFERENCE C shares held as at the date of this confirmation statement</b>
Name:	<b>MRS PAULA FOX</b>
Shareholding 20:	<b>1 PREFERENCE B2 shares held as at the date of this confirmation statement</b>
Name:	<b>D R HOPKINS</b>
Shareholding 21:	<b>2193674 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PREMIER MARINAS LIMITED</b>
Shareholding 22:	<b>1 PREFERENCE A1 shares held as at the date of this confirmation statement</b>
Name:	<b>PREMIER MARINAS LIMITED</b>

Shareholding 23: **2 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **J BELL**

Shareholding 24: **1 PREFERENCE B3 shares held as at the date of this confirmation statement**  
Name: **PREMIER MARINAS LIMITED**

Shareholding 25: **1 PREFERENCE C shares held as at the date of this confirmation statement**  
Name: **A J RODDA**

Shareholding 26: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **K TALBOT**

Shareholding 27: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **A MARTIN**

Shareholding 28: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **T R ROBERTSON**

Shareholding 29: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **T BREWER**  
**T BREWER**

Shareholding 30: **1 PREFERENCE B2 shares held as at the date of this confirmation statement**  
Name: **NATALIE DAVIES**  
**MATTHEW DAVIES**

Shareholding 31: **1 PREFERENCE B3 shares held as at the date of this confirmation statement**  
Name: **J E BULL**

## **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