



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GUILDFORD PORTFOLIOS LIMITED**

Company Number: **02986720**



Received for filing in Electronic Format on the: **02/12/2021**

XAIILCKJ

Company Name: **GUILDFORD PORTFOLIOS LIMITED**

Company Number: **02986720**

Confirmation **27/09/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6794214
Currency:	GBP	Aggregate nominal value:	6794214

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A	Number allotted	603930
	GROWTH	Aggregate nominal value:	603.93
	SHARES		

Currency: **GBP**

Prescribed particulars

THE A SHARES SHALL NOT BE ENTITLE THE A SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF A SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF THE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE A SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS DO NOT EXCEED £16M AND TO THE EXTENT THEY DO EXCEED £16M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE A PROPORTION AS SET OUT IN MORE DETAIL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES.

Class of Shares:	B	Number allotted	150983
	GROWTH	Aggregate nominal value:	150.84
	SHARES		

Currency: **GBP**

Prescribed particulars

THE B SHARES SHALL NOT ENTITLE THE B SHAREHOLDERS TO ANY DIVIDENDS AND HOLDERS OF B SHARES SHALL NOT BE ENTITLED, AS SHAREHOLDERS, TO ATTEND, SPEAK OR VOTE AT A GENERAL MEETING OF TE COMPANY. ON A SALE, LIQUIDATION OR RETURN OF CAPITAL, THE B SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE £1 IN TOTAL TO THE EXTENT THAT THE SURPLUS ASSETS TO NOT EXCEED £21M AND TO THE EXTENT THAT THEY EXCEED £21M THEN THEY WILL PARTICIPATE IN THE SURPLUS PROCEEDS TO THE EXTENT OF THE B PROPORTION AS SET OUT IN MORE DETIAL IN THE PRESCRIBED PARTICULARS OF THE ORDINARY SHARES.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **7549127**

Total aggregate nominal value: **6794968.77**

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: **6794214 ORDINARY shares held as at the date of this confirmation statement**

Name: **A.L. SHELLY MARITAL TRUST #2**

Shareholding 2: **603930 A GROWTH SHARES shares held as at the date of this confirmation statement**

Name: **SEAN PATRICK KELLY**

Shareholding 3: **150983 B GROWTH SHARES shares held as at the date of this confirmation statement**

Name: **SEAN PATRICK KELLY**

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