



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **GRAINMARKET PROPERTIES LIMITED**

Company Number: **03054080**



Received for filing in Electronic Format on the: **08/05/2018**

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Company Name: **GRAINMARKET PROPERTIES LIMITED**

Company Number: **03054080**

Confirmation **05/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	4024
	ORDINARY	Aggregate nominal value:	4024
Currency:	GBP		

Prescribed particulars

VOTING: THE HOLDERS OF THE A ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND THE HOLDERS OF SUCH SHARES WHO (BEING INDIVIDUALS) ARE PRESENT IN PERSON OR BY PROXY OR (BEING CORPORATIONS) ARE PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH SUCH SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AS FOLLOWS: (A) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; OR (B) TO THE HOLDERS OF ANY CLASS OR CLASSES OF SHARES TO THE EXCLUSION OF THE HOLDERS OF ANY OTHER CLASS OR CLASSES OF SHARES. DISTRIBUTIONS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OR SHARES. REDEMPTION: THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	50
	ORDINARY	Aggregate nominal value:	50
Currency:	GBP		

Prescribed particulars

VOTING: THE HOLDERS OF THE B ORDINARY SHARES AND THE D ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR SPEAK AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AS FOLLOWS: (A) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; OR (B) TO THE HOLDERS OF ANY CLASS OR CLASSES OF SHARES TO THE

EXCLUSION OF THE HOLDERS OF ANY OTHER CLASS OR CLASSES OF SHARES.

DISTRIBUTIONS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OR SHARES. REDEMPTION: THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	10
	ORDINARY	Aggregate nominal value:	10

Currency: **GBP**

Prescribed particulars

VOTING: THE HOLDERS OF THE A ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND THE HOLDERS OF SUCH SHARES WHO (BEING INDIVIDUALS) ARE PRESENT IN PERSON OR BY PROXY OR (BEING CORPORATIONS) ARE PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH SUCH SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AS FOLLOWS: (A) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; OR (B) TO THE HOLDERS OF ANY CLASS OR CLASSES OF SHARES TO THE EXCLUSION OF THE HOLDERS OF ANY OTHER CLASS OR CLASSES OF SHARES. DISTRIBUTIONS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OR SHARES. REDEMPTION: THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	50
	ORDINARY	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

VOTING: THE HOLDERS OF THE B ORDINARY SHARES AND THE D ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR SPEAK AT ANY GENERAL MEETING OF THE COMPANY. DIVIDENDS: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AS FOLLOWS: (A) AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; OR (B) TO THE HOLDERS OF ANY CLASS OR CLASSES OF SHARES TO THE EXCLUSION OF THE HOLDERS OF ANY OTHER CLASS OR CLASSES OF SHARES. DISTRIBUTIONS: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OR SHARES. REDEMPTION: THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	GROWTH	Number allotted	4134
	SHARES	Aggregate nominal value:	4134
Currency:	GBP		

Prescribed particulars

VOTING: THE HOLDERS OF THE B ORDINARY SHARES, THE D ORDINARY SHARES AND THE GROWTH SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETINGS OF THE COMPANY OR VOTE ON ANY PROPOSED WRITTEN RESOLUTIONS. DIVIDEND AND DISTRIBUTION: ANY PROFITS AVAILABLE FOR DISTRIBUTION AND WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR MAY BE DISTRIBUTED AS FOLLOWS: (A) AMONG HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, AND (B) TO THE HOLDER OF ANY CLASS OR CLASSES OF SHARES TO THE EXCLUSION OF THE HOLDERS OF ANY OTHER CLASS OR CLASSES OF SHARES. RETURN OF CAPITAL: ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING THE COSTS OF WINDING UP) SHALL BE DISTRIBUTED IN THE FOLLOWING ORDER OF PRIORITY: (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES (INCLUDING ANY PREMIUM), (B) IN PAYMENT OF THE ORDINARY SHARE VALUE (AS DEFINED IN THE ARTICLES) (LESS THE AGGREGATE AMOUNT PAID PURSUANT TO (A) ABOVE) TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES

RESPECTIVELY HELD BY THEM, AND (C) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE GROWTH SHARES IN PROPORTION TO THE NUMBER OF GROWTH SHARES HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8268
		Total aggregate nominal value:	8268
		Total aggregate amount unpaid:	0

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:	50 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANNABEL LOUISE CRADER
Shareholding 2:	3357 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARK JASON CRADER
Shareholding 3:	50 B ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY CHARLOTTE CRADER
Shareholding 4:	10 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK JASON CRADER
Shareholding 5:	167 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANABEL LOUISE CRADER
Shareholding 6:	167 A ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY CHARLOTTE CRADER
Shareholding 7:	333 A ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL JOHN CRADER SETTLEMENT TRUST 18 FEBRUARY 1999
Shareholding 8:	333 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	THE DANIEL JOHN CRADER SETTLEMENT TRUST
Shareholding 9:	217 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ANABEL LOUISE CRADER
Shareholding 10:	217 GROWTH SHARES shares held as at the date of this confirmation statement
Name:	EMILY CHARLOTTE LOUISE

Shareholding 11: **3367 transferred on 2018-01-10**
0 GROWTH SHARES shares held as at the date of this confirmation statement

Name: **MARK JASON CRADER**

Shareholding 12: **3367 GROWTH SHARES shares held as at the date of this confirmation statement**

Name: **THE TRUSTEES OF THE MJC 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