



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**



X89A86Q3

Received for filing in Electronic Format on the: **08/07/2019**

Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**

Confirmation **21/06/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	12%	Number allotted	32183908
	NON	Aggregate nominal value:	3218390.8
	CUM		
	IRRED		
	10P		
	PREF		
	(£0.211		
	PAID AS		
	AT 20/1		

Currency: **GBP**

Prescribed particulars

ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES A FIXED NON-CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 12 PER CENT PER ANNUM ON THE AMOUNTS PAID UP ON THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES HELD BY THEM RESPECTIVELY. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES.

Class of Shares:	12%	Number allotted	55937017
	NON	Aggregate nominal value:	5593701.7
	CUMULATIVE		
	IRREDEEMABLE		
	10P		
	PREF		

Currency: **GBP**

Prescribed particulars

ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES A FIXED NON-CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 12 PER CENT. PER ANNUM ON THE AMOUNTS PAID UP ON THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES HELD BY THEM RESPECTIVELY. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES.

Class of Shares:	NON-VOTING 10P ORDINARY	Number allotted	447496136
		Aggregate nominal value:	44749613.6
Currency:	GBP		

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-VOTING ORDINARY SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE

ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.

Class of Shares:	NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1	Number allotted	257471264
		Aggregate nominal value:	25747126.4

Currency: GBP

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDING THEREOF UNLESS THE BUSINESS OF THE MEETING INCLUDES CONSIDERATION OF A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO THE NON-VOTING ORDINARY SHARES IN WHICH CASE THEY SHALL ONLY BE ENTITLED TO VOTE ON ANY SUCH RESOLUTION. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.

Class of Shares:	ORDINARY 10P	Number allotted	55937017
		Aggregate nominal value:	5593701.7

Currency: GBP

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING AND WILL RECEIVE ONE VOTE FOR EACH SHARE HELD. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.

Class of Shares:	ORDINARY	Number allotted	32183908
	10P	Aggregate nominal value:	3218390.8
	(£0.211		
	PAID		
	AS AT		
	20.12.18)		
Currency:	GBP		

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES, THE PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED PARI PASSU BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON SUCH SHARES. THE HOLDER SHALL BE ENTITLED TO RECEIVE NOTICE OF AND ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING AND WILL RECEIVE ONE VOTE FOR EACH SHARE HELD. THE BALANCE OF ASSETS AFTER ANY DISTRIBUTION TO THE HOLDERS OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES SHALL BELONG TO AND BE DISTRIBUTED PARI PASSU AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE NON-VOTING ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES AND NON-VOTING ORDINARY SHARES RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	881209250
		Total aggregate nominal value:	88120925
		Total aggregate amount unpaid:	100091953.88

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:	4922413 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS
Shareholding 2:	9763410 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	M G A MCLINTOCK, F A SCOTT, W B KENDALL
Shareholding 3:	261494 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	M R PRESTON, F C REYNOLDS, F A SCOTT
Shareholding 4:	3576628 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	M R PRESTON, F C REYNOLDS, W B KENDALL
Shareholding 5:	9195402 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	M R PRESTON, M G A MCLINTOCK, J H M NEWSUM
Shareholding 6:	4464561 12% NON CUM IRRED 10P PREF (£0.211 PAID AS AT 20/1 shares held as at the date of this confirmation statement
Name:	M R PRESTON, M G A MCLINTOCK, W B KENDALL
Shareholding 7:	17395298 transferred on 2018-09-13 0 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement
Name:	J H M NEWSUM, L M S KNOX, M G A MCLINTOCK
Shareholding 8:	17395298 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement
Name:	J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS
Shareholding 9:	15435811 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement
Name:	M G A MCLINTOCK, F A SCOTT, W B KENDALL
Shareholding 10:	1243545 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement
Name:	M R PRESTON, F C REYNOLDS, F A SCOTT

Shareholding 11: **2766705 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 12: **19095658 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 13: **139162384 transferred on 2018-09-13**
0 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement
Name: **J H M NEWSUM, L M S KNOX, M G A MCLINTOCK**

Shareholding 14: **139162384 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 15: **123486488 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 16: **9948360 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 17: **22133640 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 18: **152765264 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 19: **39379304 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 20: **78107280 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 21: **2091952 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 22: **28613024 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 23: **73563216 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, J H M NEWSUM**

Shareholding 24: **35716488 NON-VOTING 10P ORDINARY (£0.211 PAID AS AT 20/12/1 shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 25: **17395298 transferred on 2018-09-13**
0 ORDINARY 10P shares held as at the date of this confirmation statement
Name: **J H M NEWSUM, L M S KNOX, M G A MCLINTOCK**

Shareholding 26: **17395298 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 27: **15435811 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 28: **1243545 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 29: **2766705 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 30: **19095658 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 31: **4922413 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 32: **9763410 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 33: **261494 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 34: **3576628 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 35: **9195402 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**

Name: **M R PRESTON,M G A MCLINTOCK, J H M NEWSUM**

Shareholding 36: **4464561 ORDINARY 10P (£0.211 PAID AS AT 20.12.18) shares held as at the date of this confirmation statement**

Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

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