



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**



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Company Name: **Wheatsheaf Group Limited**

Company Number: **03221116**

Confirmation **21/06/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	£0.10	Number allotted	20696713
	12%	Aggregate nominal value:	2069671.3
	NON		
	CUM		
	IRRED		
	10P		
	PREF		
	(0.247		
	PAID AS		
	AT		
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	88120925
	NON	Aggregate nominal value:	8812092.5
	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:	5%	Number allotted	40000000
	CUMULATIVE	Aggregate nominal value:	40000000
	NON-		
	VOTING		
	REDEEMABLE		
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

AS TO PROFITS: A FIRST RANKING PREFERENTIAL RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5% PER ANNUM ON THE PAID UP NOMINAL VALUE OF EACH SUCH SHARE. ON A LIQUIDATION: A FIRST RANKING PREFERENTIAL RIGHT TO ALL ACCRUED BUT UNPAID PREFERENTIAL DIVIDEND AS AFORESAID ACCRUING FROM DATE OF ISSUE TO DATE OF RETURN OF CAPITAL AND A SECOND RANKING PREFERENTIAL RIGHT IN PAYING TO THE HOLDERS THEREOF THE AMOUNT PAID UP ON EACH SUCH SHARE. AS TO REDEMPTION: THE COMPANY (I) SHALL BE REQUIRED TO REDEEM EACH SUCH SHARE IMMEDIATELY PRIOR TO ANY LISTING AND IMMEDIATELY AFTER ANY DISPOSAL (AS SUCH TERMS ARE DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION ("THE ARTICLES")) OR (II) MAY AT ANY TIME REDEEM SUCH SHARES ON NOT LESS THAN 21 DAYS' WRITTEN NOTICE BY THE COMPANY TO THE HOLDERS THEREOF IN MULTIPLES OF NOT LESS THAN 10,000. AS TO VOTING: THE HOLDERS THEREOF SHALL HAVE NO ENTITLEMENT TO ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING SAVE IN RELATION TO A RESOLUTION VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS OR PRIVILEGES ATTACHED TO SUCH SHARES. A SPECIAL RESOLUTION OF THE HOLDERS OF SUCH SHARES (AS A CLASS) SHALL BE REQUIRED TO VARY OR ABROGATE THE RIGHTS ATTACHING TO SUCH SHARES OR TO CREATE OR ISSUE SHARES HAVING RIGHTS TO INCOME OR CAPITAL PREFERENTIAL TO THE RIGHTS ATTACHING TO SUCH SHARES. THE ABOVE IS MORE PARTICULARLY SET OUT IN THE ARTICLES.

Class of Shares:	NON	Number allotted	165573704
	VOTING	Aggregate nominal value:	16557370.4
	10P		
	ORDINARY		
	(£0.247		
	PAID		
	AS AT		
	20/04/2		

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-	Number allotted	704967400
	VOTING	Aggregate nominal value:	70496740
	10P		
	ORDINARY		
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	Number allotted	88120925
	10P	Aggregate nominal value:	8812092.5
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	20696713
	10P	Aggregate nominal value:	2069671.3

(£0.247
PAID
AS AT
20/4/2022)

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:	1128176380
		Total aggregate nominal value:	148817638
		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:	7761262 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER
Shareholding 2:	353914 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	M R PRESTON, F C REYNOLDS, F A SCOTT
Shareholding 3:	1492234 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	M R PRESTON, F C REYNOLDS, W B KENDALL
Shareholding 4:	5238342 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	M R PRESTON, M G A MCLINTOCK, F C REYNOLDS
Shareholding 5:	3692293 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	M R PRESTON, M G A MCLINTOCK, W B KENDALL
Shareholding 6:	2158668 £0.10 12% NON CUM IRRD 10P PREF (0.247 PAID AS AT shares held as at the date of this confirmation statement
Name:	HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER
Shareholding 7:	25199221 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement
Name:	M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER
Shareholding 8:	25199221 transferred on 2021-12-01 0 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 9:	1505039 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 10:	6343333 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 11:	22317711 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement

Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 12: **23560219 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: **9195402 12% NON CUMULATIVE IRREDEEMABLE 10P PREF shares held as at the date of this confirmation statement**

Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 14: **16700000 5% CUMULATIVE NON-VOTING REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER**

Shareholding 15: **16700000 transferred on 2021-12-01
0 5% CUMULATIVE NON-VOTING REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 16: **8900000 5% CUMULATIVE NON-VOTING REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **M G A MCLINTOCK, F C REYNOLDS, M R PRESTON**

Shareholding 17: **14400000 5% CUMULATIVE NON-VOTING REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 18: **62090096 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

Name: **M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER**

Shareholding 19: **2831312 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 20: **11937872 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 21: **41906736 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 22: **29538344 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

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

Shareholding 23: **17269344 NON VOTING 10P ORDINARY (£0.247 PAID AS AT 20/04/2 shares held as at the date of this confirmation statement**

Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 24: **201593768 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER**

Shareholding 25: **201593768 transferred on 2021-12-01**
0 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 26: **12040312 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 27: **50746664 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 28: **178541688 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 29: **188481752 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 30: **73563216 NON-VOTING 10P ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 31: **25199221 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER**

Shareholding 32: **25199221 transferred on 2021-12-01**
0 ORDINARY 10P shares held as at the date of this confirmation statement
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 33: **1505039 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 34: **6343333 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 35: **22317711 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 36: **23560219 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 37: **9195402 ORDINARY 10P shares held as at the date of this confirmation statement**
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

Shareholding 38: **7761262 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **M G A MCLINTOCK, F A SCOTT, THE DUKE OF WESTMINSTER**

Shareholding 39: **353914 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 40: **1492234 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 41: **5238342 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 42: **3692293 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 43: **2158668 ORDINARY 10P (£0.247 PAID AS AT 20/4/2022) shares held as at the date of this confirmation statement**
Name: **HUGH RICHARD LOUIS THE DUKE OF WESTMINSTER**

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