



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Annington Property Limited**

Company Number: **03232852**



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XB6STS4H

Company Name: **Annington Property Limited**

Company Number: **03232852**

Confirmation **30/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	2032	Number allotted	397560000
	PREFERENCE	Aggregate nominal value:	397560000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - NO VOTING RIGHTS (SAVE IN RESPECT OF ANY RESOLUTION OF THE RELEVANT CLASS OF PREFERENCE SHARES). DIVIDEND RIGHTS - RIGHT TO A FIXED PREFERENTIAL CUMULATIVE DIVIDEND AT AN ANNUAL RATE WHICH IS EQUAL TO 2.3782 PER CENT OF THE SUBSCRIPTION PRICE FOR SUCH PREFERENCE SHARE. DISTRIBUTION RIGHTS ON WINDING UP - RIGHT TO (I) ANY ARREARS, DEFICIENCY OR UNPAID ACCRUAL OF THE PREFERENCE DIVIDEND AND (II) THE SUM OF THE SUBSCRIPTION PRICE OF ALL PREFERENCE SHARES HELD BY THE HOLDER, IN EACH CASE PARI PASSU WITH OTHER HOLDERS OF PREFERENCE SHARES AND AHEAD OF THE HOLDERS OF ORDINARY SHARES. RIGHTS OF REDEMPTION - THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Class of Shares:	2051	Number allotted	396040000
	PREFERENCE	Aggregate nominal value:	396040000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - NO VOTING RIGHTS (SAVE IN RESPECT OF ANY RESOLUTION OF THE RELEVANT CLASS OF PREFERENCE SHARES). DIVIDEND RIGHTS - RIGHT TO A FIXED PREFERENTIAL CUMULATIVE DIVIDEND AT AN ANNUAL RATE WHICH IS EQUAL TO 2.9867 PER CENT OF THE SUBSCRIPTION PRICE FOR SUCH PREFERENCE SHARE. DISTRIBUTION RIGHTS ON WINDING UP - RIGHT TO (I) ANY ARREARS, DEFICIENCY OR UNPAID ACCRUAL OF THE PREFERENCE DIVIDEND AND (II) THE SUM OF THE SUBSCRIPTION PRICE OF ALL PREFERENCE SHARES HELD BY THE HOLDER, IN EACH CASE PARI PASSU WITH OTHER HOLDERS OF PREFERENCE SHARES AND AHEAD OF THE HOLDERS OF ORDINARY SHARES. RIGHTS OF REDEMPTION - THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

VOTING RIGHTS - THE SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - RIGHT TO PARTICIPATE EQUALLY IN ANY DIVIDEND, SAVE FOR THE FIXED PREFERENTIAL CUMULATIVE DIVIDENDS PAID TO THE HOLDERS OF THE 2032 PREFERENCE SHARES AND 2051 PREFERENCE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	793600001
		Total aggregate nominal value:	793600001
		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: **397560000 2032 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **ANNINGTON FUNDING PLC**

Shareholding 2: **396040000 2051 PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **ANNINGTON FUNDING PLC**

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

Name: **ANNINGTON SUBSIDIARY HOLDINGS LIMITED**

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