Companies House

CS01 (ef)

Confirmation Statement

Company Name: **MAYBOURNE HOTELS LIMITED**
Company Number: **03669284**

Received for filing in Electronic Format on the: **18/12/2020**

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Company Name: **MAYBOURNE HOTELS LIMITED**

Company Number: **03669284**

Confirmation Statement date: **12/11/2020**

Statement of Capital (Share Capital)

Class of Shares:	**A**	Number allotted	**1000000**
	ORDINARY	Aggregate nominal value:	**100000**
Currency:	**GBP**		

Prescribed particulars

THE SPECIAL RIGHTS AND RESTRICTIONS ATTRIBUTABLE TO THE A ORDINARY SHARES AND THE B ORDINARY SHARES ARE AS FOLLOWS: (A) AS REGARDS INCOME:THE PROFITS OF THE COMPANY WHICH THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE OR WHICH THE DIRECTORS MAY RECOMMEND AND FROM TIME TO TIME BE APPROVED BY THE MEMBERS FOR DISTRIBUTION SHALL BE PAID IN THE FOLLOWING MANNER: (I) NO DISTRIBUTION OF PROFITS SHALL BE MADE TO THE HOLDERS OF EITHER CLASS OF SHARES WITHOUT A DISTRIBUTION BEING MADE TO THE HOLDERS OF THE OTHER CLASS OF SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3(A)(II) AND (III);(II) IN THE CASE OF EACH DISTRIBUTION THE AMOUNT RESOLVED TO BE DISTRIBUTED SHALL BE ALLOCATED BY THE DIRECTORS BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE AMOUNT OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE SUCH SUM THAT IS 10,000 TIMES GREATER THAN THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL BE A SUM EQUAL 1/10,000 (ONE TEN THOUSANDTH) OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS.(III) IN ORDER TO DEAL WITH FRACTIONAL ENTITLEMENTS THE DIRECTORS MAY RESOLVE TO ALTER THE DIVIDEND PAYABLE TO EACH OF THE HOLDERS OF THE A ORDINARY SHARES AND TO EACH OF THE HOLDERS OF THE B ORDINARY SHARES BY DOWNWARD ADJUSTMENT TO THE NEAREST £0.01 (ONE PENCE). THE AMOUNT OF ANY SUCH ADJUSTMENT MADE BY THE DIRECTORS AS AFORESAID SHALL BE RECORDED AGAINST THE RELEVANT SHAREHOLDER ACCOUNT IN THE BOOKS OF THE COMPANY AND HELD OVER WITHOUT ACCRUING INTEREST FOR PAYMENT WITH SUCH FUTURE DIVIDEND AS CIRCUMSTANCES PERMIT. (B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THE COMPANY'S ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES OR HAVING PROVIDED FULLY FOR ITS LIABILITIES

SHALL IN EACH CASE BE ALLOCATED BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE SUCH SUM THAT IS 10,000 (TEN THOUSAND) TIMES GREATER THAN THE SUM ALLOCATED TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THE COMPANY'S ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE BE ENTITLED TO RECEIVE FROM THE ASSETS OF THE COMPANY AVAILABLE A SUM EQUAL TO 1/10,000 (ONE TEN THOUSANDTH) OF THE SUM AVAILABLE TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. (C) AS REGARDS OTHER RIGHTS: SAVE AS PROVIDED ABOVE THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL IN ALL OTHER RESPECTS RANK PARI PASSU AND THE HOLDERS THEREOF SHALL BE AFFORDED THE SAME RIGHTS AND PRIVILEGES AND SHALL BE SUBJECT TO THE SAME RESTRICTIONS UNDER THE COMPANY'S ARTICLES, THE ACT OR OTHERWISE(D) THE A SHARES ARE NOT REDEEMABLE

Class of Shares:	**B**	Number allotted	**500000**
	ORDINARY	Aggregate nominal value:	**50000**
Currency:	**GBP**		

Prescribed particulars

THE SPECIAL RIGHTS AND RESTRICTIONS ATTRIBUTABLE TO THE A ORDINARY SHARES AND THE B ORDINARY SHARES ARE AS FOLLOWS: (A) AS REGARDS INCOME:THE PROFITS OF THE COMPANY WHICH THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE OR WHICH THE DIRECTORS MAY RECOMMEND AND FROM TIME TO TIME BE APPROVED BY THE MEMBERS FOR DISTRIBUTION SHALL BE PAID IN THE FOLLOWING MANNER: (I) NO DISTRIBUTION OF PROFITS SHALL BE MADE TO THE HOLDERS OF EITHER CLASS OF SHARES WITHOUT A DISTRIBUTION BEING MADE TO THE HOLDERS OF THE OTHER CLASS OF SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 3(A)(II) AND (III);(II) IN THE CASE OF EACH DISTRIBUTION THE AMOUNT RESOLVED TO BE DISTRIBUTED SHALL BE ALLOCATED BY THE DIRECTORS BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE AMOUNT OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE SUCH SUM THAT IS 10,000 TIMES GREATER THAN THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS.

FOR THE AVOIDANCE OF ANY DOUBT THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL BE A SUM EQUAL 1/10,000 (ONE TEN THOUSANDTH) OF THE DIVIDEND ALLOCATED AND PAID TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS.(III) IN ORDER TO DEAL WITH FRACTIONAL ENTITLEMENTS THE DIRECTORS MAY RESOLVE TO ALTER THE DIVIDEND PAYABLE TO EACH OF THE HOLDERS OF THE A ORDINARY SHARES AND TO EACH OF THE HOLDERS OF THE B ORDINARY SHARES BY DOWNWARD ADJUSTMENT TO THE NEAREST £0.01 (ONE PENCE). THE AMOUNT OF ANY SUCH ADJUSTMENT MADE BY THE DIRECTORS AS AFORESAID SHALL BE RECORDED AGAINST THE RELEVANT SHAREHOLDER ACCOUNT IN THE BOOKS OF THE COMPANY AND HELD OVER WITHOUT ACCRUING INTEREST FOR PAYMENT WITH SUCH FUTURE DIVIDEND AS CIRCUMSTANCES PERMIT. (B) AS REGARDS CAPITAL: ON A RETURN OF ASSETS ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THE COMPANY'S ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES OR HAVING PROVIDED FULLY FOR ITS LIABILITIES SHALL IN EACH CASE BE ALLOCATED BETWEEN THE A ORDINARY SHARES AND THE B ORDINARY SHARES AND PAID TO THE HOLDERS THEREOF IN A RATIO OF 10,000 TO 1; THAT IS TO SAY THAT THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE SUCH SUM THAT IS 10,000 (TEN THOUSAND) TIMES GREATER THAN THE SUM ALLOCATED TO THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS. FOR THE AVOIDANCE OF ANY DOUBT THE HOLDERS OF THE B ORDINARY SHARES AS A CLASS SHALL ON A LIQUIDATION OR OTHERWISE AS MAY BE PERMITTED UNDER THE COMPANY'S ARTICLES, BY THE ACT OR BY ANY LAW FOR THE TIME BEING IN FORCE BE ENTITLED TO RECEIVE FROM THE ASSETS OF THE COMPANY AVAILABLE A SUM EQUAL TO 1/10,000 (ONE TEN THOUSANDTH) OF THE SUM AVAILABLE TO THE HOLDERS OF THE A ORDINARY SHARES AS A CLASS. (C) AS REGARDS OTHER RIGHTS: SAVE AS PROVIDED ABOVE THE A ORDINARY SHARES AND THE B ORDINARY SHARES SHALL IN ALL OTHER RESPECTS RANK PARI PASSU AND THE HOLDERS THEREOF SHALL BE AFFORDED THE SAME RIGHTS AND PRIVILEGES AND SHALL BE SUBJECT TO THE SAME RESTRICTIONS UNDER THE COMPANY'S ARTICLES, THE ACT OR OTHERWISE(D) THE B SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1500000**

Total aggregate nominal value:	**150000**
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:	**1000000 transferred on 2020-03-17** **0 A ORDINARY shares held as at the date of this confirmation statement**
Name:	**SELENE MIDCO LIMITED**
Shareholding 2:	**500000 A ORDINARY shares held as at the date of this confirmation statement**
Name:	**REGIS MAYBOURNE (UK) LTD**
Shareholding 3:	**500000 transferred on 2020-05-27** **500000 A ORDINARY shares held as at the date of this confirmation statement**
Name:	**SELENE S.A.R.L.**
Shareholding 4:	**500000 transferred on 2020-03-17** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**SELENE MIDCO LIMITED**
Shareholding 5:	**250000 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**REGIS MAYBOURNE (UK) LTD**
Shareholding 6:	**250000 transferred on 2020-05-27** **250000 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**SELENE S.A.R.L.**

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