



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **PAUL MASON CONSULTING LIMITED**

Company Number: **04144304**



Received for filing in Electronic Format on the: **31/01/2021**

X9XC9JT7

Company Name: **PAUL MASON CONSULTING LIMITED**

Company Number: **04144304**

Confirmation **19/01/2021**

Statement date:

# Statement of Capital (Share Capital)

---

Class of Shares:	A	Number allotted	225000
	ORDINARY	Aggregate nominal value:	2250
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE 19,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND 19,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL

EQUAL A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>77400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>774</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE B ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>9000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>90</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE C ORDINARY SHARES HAVE FULL VOTING AND DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15% OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES

HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE £9,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND £9,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

Class of Shares:	D	Number allotted	20285
	ORDINARY	Aggregate nominal value:	202.85
Currency:	GBP		

Prescribed particulars

NOTHE D ORDINARY SHARES HAVE NO VOTING OR DIVIDEND RIGHTS AND ARE NOT REDEEMABLE. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) THE FIRST £9,500,000 (INITIAL ASSETS) OF SURPLUS ASSETS (SURPLUS ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) THE G ORDINARY SHAREHOLDERS RECEIVE AN AMOUNT EQUAL TO THE ISSUE PRICE PER G ORDINARY SHARE; 2) THE B ORDINARY SHAREHOLDERS RECEIVE THE HIGHER OF (A) 21.15\* OF THE INITIAL ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; OR (B) A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE

ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD; 3) THE D ORDINARY SHAREHOLDERS RECEIVE A PERCENTAGE OF THE INITIAL ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME, PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD; 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD. ANY SURPLUS ASSETS REMAINING ABOVE £9,500,000 (GROWTH ASSETS) ARE DISTRIBUTED AS FOLLOWS: 1) IN PAYING TO THE G ORDINARY SHAREHOLDERS AN AGGREGATE AMOUNT, EQUAL TO THE LOWER OF (A) AN AMOUNT EQUAL TO THE DIFFERENCE BETWEEN THE SURPLUS ASSETS AND L9,500,000 PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; OR (B) AN AMOUNT EQUAL TO 7% OF THE SURPLUS ASSETS, PRO RATA TO THE NUMBER OF G ORDINARY SHARES HELD; 2) IN PAYING TO THE B ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL THE HIGHER OF (A) 21.15% OF THE SURPLUS ASSETS; OR (B) A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE B ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; 3) IN PAYING TO THE D ORDINARY SHAREHOLDERS A PERCENTAGE OF THE GROWTH ASSETS PRO RATA TO THE NUMBER OF D ORDINARY SHARES HELD WHICH WHEN ADDED TO ANY AMOUNTS ALREADY RECEIVED WILL EQUAL A PERCENTAGE OF THE SURPLUS ASSETS EQUAL TO THE PERCENTAGE THAT THE D ORDINARY SHARES REPRESENT OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME; AND 4) THE BALANCE SHALL BE PAID TO THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS (AS IF THEY CONSTITUTED A SINGLE CLASS) PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND C ORDINARY SHARES HELD.

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>7</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.07</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO VOTING RIGHTS NO RIGHTS TO DIVIDENDS NO PRE-EMPTION RIGHTS**

# Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>331692</b>
		Total aggregate nominal value:	<b>3316.92</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>27400 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR NIALL GILNA</b>
Shareholding 2:	<b>150000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MRS IRIS FRANCES MASON</b>
Shareholding 3:	<b>75000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PAUL MASON</b>
Shareholding 4:	<b>50000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PAUL MASON</b>
Shareholding 5:	<b>9000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MR PAUL MASON</b>
Shareholding 6:	<b>5 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD LOWE</b>
Shareholding 7:	<b>897 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VERONICA PARR</b>
Shareholding 8:	<b>4360 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEHANE KELLETT</b>
Shareholding 9:	<b>713 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN JAMES</b>
Shareholding 10:	<b>1564 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MENDIL</b>
Shareholding 11:	<b>7740 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUW THOMAS</b>

Shareholding 12:	<b>687 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANN HADFIELD</b>
Shareholding 13:	<b>621 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HUMPHREYS</b>
Shareholding 14:	<b>359 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STACEY WERNHAM</b>
Shareholding 15:	<b>193 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NATASHA WALTON</b>
Shareholding 16:	<b>355 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTELLE CHALLINOR</b>
Shareholding 17:	<b>344 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEAN REEVE</b>
Shareholding 18:	<b>2 G ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON CURTIS</b>
Shareholding 19:	<b>1521 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARL HAGGAS</b>
Shareholding 20:	<b>302 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SONIA LYFORD</b>
Shareholding 21:	<b>302 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL BIBBY</b>
Shareholding 22:	<b>212 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARDEEP BAINS</b>
Shareholding 23:	<b>115 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AJAY SHARMA</b>

## **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