



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Hamptons International Mortgages Limited**

Company Number: **04312137**



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Company Name: **Hamptons International Mortgages Limited**

Company Number: **04312137**

Confirmation **26/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	85000
	ORDINARY	Aggregate nominal value:	850
	SHARE		

Currency: **GBP**

Prescribed particulars

VOTING: THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

DIVIDEND: SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE TO THE ORDINARY SHAREHOLDERS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B ORDINARY SHARES SHALL RECEIVE IN AGGREGATE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER AND THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. THE DIVIDEND POLICY OF THE COMPANY SHALL BE TO MAKE NO DISTRIBUTIONS PRIOR TO 30 JUNE 2004 AND THEREAFTER TO DISTRIBUTE SUCH PROPORTION OF THE AVAILABLE PROFITS IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY AS THE BOARD MAY REASONABLY CONSIDER TO BE PRUDENT HAVING REGARDS TO THE COMPANY HAVING SUFFICIENT FINANCIAL RESOURCES TO MEET ITS NOMINAL AND FORESEEABLE WORKING CAPITAL AND EXPENDITURE REQUIREMENTS.

RETURN OF CAPITAL: ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B ORDINARY SHARES SHALL RECEIVE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM

ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	5000
	ORDINARY	Aggregate nominal value:	1250
	SHARE		

Currency: GBP

Prescribed particulars

VOTING: THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

DIVIDEND: SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE TO THE ORDINARY SHAREHOLDERS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B ORDINARY SHARES SHALL RECEIVE IN AGGREGATE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER AND THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. THE DIVIDEND POLICY OF THE COMPANY SHALL BE TO MAKE NO DISTRIBUTIONS PRIOR TO 30 JUNE 2004 AND THEREAFTER TO DISTRIBUTE SUCH PROPORTION OF THE AVAILABLE PROFITS IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY AS THE BOARD MAY REASONABLY CONSIDER TO BE PRUDENT HAVING REGARDS TO THE COMPANY HAVING SUFFICIENT FINANCIAL RESOURCES TO MEET ITS NOMINAL AND FORESEEABLE WORKING CAPITAL AND EXPENDITURE REQUIREMENTS.

RETURN OF CAPITAL: ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B

ORDINARY SHARES SHALL RECEIVE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	9000
	ORDINARY	Aggregate nominal value:	2250
	SHARE		

Currency: GBP

Prescribed particulars

VOTING: THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

DIVIDEND: SUBJECT TO THE BOARD RECOMMENDING PAYMENT OF THE SAME, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE TO THE ORDINARY SHAREHOLDERS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B ORDINARY SHARES SHALL RECEIVE IN AGGREGATE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY EACH SUCH HOLDER AND THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. THE DIVIDEND POLICY OF THE COMPANY SHALL BE TO MAKE NO DISTRIBUTIONS PRIOR TO 30 JUNE 2004 AND THEREAFTER TO DISTRIBUTE SUCH PROPORTION OF THE AVAILABLE PROFITS IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY AS THE BOARD MAY REASONABLY CONSIDER TO BE PRUDENT HAVING

REGARDS TO THE COMPANY HAVING SUFFICIENT FINANCIAL RESOURCES TO MEET ITS NOMINAL AND FORESEEABLE WORKING CAPITAL AND EXPENDITURE REQUIREMENTS. RETURN OF CAPITAL: ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: THE HOLDERS OF THE B ORDINARY SHARES SHALL RECEIVE 5% OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE HOLDERS OF THE D ORDINARY SHARES SHALL RECEIVE IN AGGREGATE THE D PERCENTAGE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS, TO BE DIVIDED AMONGST THEM ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER; THE BALANCE OF THE AMOUNT TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS SHALL BE DIVIDED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE C ORDINARY SHARES AND THE E ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY SUCH HOLDER. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	1000
	ORDINARY	Aggregate nominal value:	250
	SHARE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	DEFERRED	Number allotted	253968
	SHARE	Aggregate nominal value:	2539.68

Currency: **GBP**

Prescribed particulars

VOTING: THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY ENTITLEMENT TO RECEIVE NOTICES OF, OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF, THE COMPANY. RETURN OF CAPITAL: ON A WINDING-UP OF THE COMPANY, AFTER THE DISTRIBUTION OF £1 MILLION IN RESPECT OF EACH ORDINARY SHARE, ANY SURPLUS OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST MEMBERS ON A RETURN OF ASSETS ON A WINDING-

UP SHALL BE APPLIED IN REPAYMENT TO THE HOLDERS OF THE DEFERRED SHARES OF THE AMOUNTS PAID UP ON SUCH DEFERRED SHARES. FURTHER PARTICIPATION: THE DEFERRED SHARES SHALL CARRY NO RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY. REDEMPTION: THE CREATION OF ISSUE OF DEFERRED SHARES SHALL BE DEEMED TO CONFER IRREVOCABLE AUTHORITY ON THE COMPANY AT ANY TIME THEREAFTER TO APPOINT ANY PERSON TO EXECUTE ON BEHALF OF THE HOLDER OF SUCH SHARES A TRANSFER THEREOF AND/OR AN AGREEMENT TO TRANSFER THE SAME TO SUCH PERSON OR PERSONS AS THE COMPANY MAY DETERMINE AS CUSTODIAN THEREOF AND/OR REDEEM THE SAME IN ACCORDANCE WITH THE ACT IN ANY SUCH CASE FOR NOT MORE THAN 1P FOR ALL THE DEFERRED SHARES REGISTERED IN THE “NAME OF ANY SUCH” HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR HOLDERS AND PENDING SUCH TRANSFER AND/OR PURCHASE TO RETAIN THE CERTIFICATES (IF ANY) IN RESPECT THEREOF.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	353968
		Total aggregate nominal value:	7 139.68
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC Statements

The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or a registrable relevant legal entity in relation to the company.

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