



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 **26/10/2018**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

THE A ORDINARY SHARES OF £0.01 EACH ("A ORDINARY SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: FULL VOTING RIGHTS. (2) 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: (I) 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; (II) 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 (III) 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. (3) RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: (I) 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; (II) 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; AND (III) SUBJECT TO ARTICLE 8.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"), 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. (4) REDEMPTION: THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. (THE TERMS “AVAILABLE PROFITS”, “B ORDINARY SHARES”, “BOARD”, “C ORDINARY SHARES”, “D ORDINARY SHARES”, “D PERCENTAGE”, “E ORDINARY SHARES”, “ORDINARY SHAREHOLDERS”, AND “SHARES” ARE DEFINED IN THE ARTICLES.)

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

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES OF £0.25 EACH (“B ORDINARY SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: FULL VOTING RIGHTS. (2) 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: (I) 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; (II) 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 (III) 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. (3) RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: (I) 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; (II) 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; AND (III) SUBJECT TO ARTICLE 8.1 OF THE COMPANY’S ARTICLES OF ASSOCIATION (“ARTICLES”), 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. (4) REDEMPTION: THE B ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. (THE TERMS “A ORDINARY SHARES”, “AVAILABLE PROFITS”, “BOARD”, “C ORDINARY SHARES”, “D ORDINARY SHARES”, “D PERCENTAGE”, “E ORDINARY SHARES”, “ORDINARY SHAREHOLDERS”, AND “SHARES” ARE DEFINED IN THE ARTICLES.)

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

Prescribed particulars

THE C ORDINARY SHARES OF £0.25 EACH (“C ORDINARY SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: FULL VOTING RIGHTS. (2) 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: (I) 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; (II) 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 (III) 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. (3) RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE

COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: (I) 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; (II) 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; AND (III) SUBJECT TO ARTICLE 8.1 OF THE COMPANY’S ARTICLES OF ASSOCIATION (“ARTICLES”), 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. (4) REDEMPTION: THE C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. (THE TERMS “A ORDINARY SHARES”, “AVAILABLE PROFITS”, “B ORDINARY SHARES”, “BOARD”, “D ORDINARY SHARES”, “D PERCENTAGE”, “E ORDINARY SHARES”, “ORDINARY SHAREHOLDERS”, AND “SHARES” ARE DEFINED IN THE ARTICLES.)

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

Prescribed particulars

THE D ORDINARY SHARES OF £0.25 EACH (“D ORDINARY SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: FULL VOTING RIGHTS. (2) 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: (I) 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; (II) 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 (III) 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. (3) RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS AS FOLLOWS: (I) 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; (II) 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; AND (III) SUBJECT TO ARTICLE 8.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"), 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. (4) REDEMPTION: THE D ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. (THE TERMS "A ORDINARY SHARES", "AVAILABLE PROFITS", "B ORDINARY SHARES", "BOARD", "C ORDINARY SHARES", "D PERCENTAGE", "E ORDINARY SHARES", "ORDINARY SHAREHOLDERS", AND "SHARES" ARE DEFINED IN THE ARTICLES.)

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

Prescribed particulars

THE DEFERRED SHARES OF £0.01 EACH ("DEFERRED SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) VOTING: THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF ANY ENTITLEMENT TO RECEIVE NOTICE OF, OR TO ATTEND OR VOTE AT, ANY GENERAL MEETING OF THE COMPANY. (2) DIVIDEND: THE DEFERRED SHARES CARRY NO RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY. (3) 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. (4) REDEMPTION: THE COMPANY IS IRREVOCABLY AUTHORISED AT ANY TIME TO APPOINT ANY PERSON TO EXECUTE ON BEHALF OF A HOLDER OF DEFERRED 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 SUCH HOLDER OR HOLDERS AND PENDING SUCH TRANSFER AND/OR PURCHASE TO RETAIN THE CERTIFICATES (IF ANY) IN RESPECT THEREOF. (THE TERMS “ACT” AND “ORDINARY SHARE” ARE DEFINED IN THE COMPANY’S ARTICLES OF ASSOCIATION.)

Statement of Capital (Totals)

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

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