



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WASTED TALENT LTD**

Company Number: **04333049**



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Company Name: **WASTED TALENT LTD**

Company Number: **04333049**

Confirmation **25/07/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	51492
Currency:	GBP	Aggregate nominal value:	5149.2

Prescribed particulars

THE ORDINARY SHARES AND THE PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT: 1. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; 2. THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT ON ANY OTHER CLASS OF SHARE TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 9% PER ANNUM OF THE PAR VALUE OF THE HOLDER'S PREFERENCE SHARES TOGETHER WITH ANY PREMIUM PAID ON THEM, THE DIVIDEND SHALL BE PAYABLE BY WAY OF INSTALMENTS ON 30TH JUNE AND 31ST DECEMBER OF EACH YEAR, IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND DUE ON ANY GIVEN DATE THE AMOUNT DUE SHALL REMAIN DUE AND PAYABLE TO THE HOLDER OF THE PREFERENCE SHARES IN ADDITION TO ANY FUTURE DIVIDEND DUE TO THE HOLDER; 3. SUBJECT TO THE ABOVE, PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE HOLDERS OF THE ORDINARY SHARES; 4. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL. THE PREFERENCE SHARES SHALL RANK ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE IN PRIORITY TO ANY OTHER SHARES OR STOCK OF THE COMPANY FOR THE TIME BEING IN ISSUE; 5. UPON A SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE COMPANY, THE PROCEEDS OF SALE SHALL, SO FAR AS THE COMPANY IS ENTITLED TO DO SO, BE USED FOR THE PURPOSES OF REDEEMING THE PREFERENCE SHARES BY REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF PAYMENT; 6. UPON THE SALE OF ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE CONSIDERATION FROM SUCH SALE SHALL BE APPLIED: 6.1 FIRSTLY TO PAY TO THE HOLDER OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES; 6.2 SECONDLY AS TO THE HOLDERS OF THE PREFERENCE

SHARES SUCH AMOUNT AS MAY BE OUTSTANDING IN RESPECT OF ANY ARREARS OF DIVIDEND THAT SHOULD HAVE BEEN PAID IN RESPECT OF THE PREFERENCE SHARES; AND 6.3 THE BALANCE TO BE PAID TO THE HOLDERS OF THE ORDINARY SHARES; 7. IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND PAYMENTS TO THE HOLDER OF PREFERENCE SHARES ON SIX CONSECUTIVE OCCASIONS, THE HOLDER OF PREFERENCE SHARES SHALL HAVE THE RIGHT TO CONVERT ALL (BUT NOT PART ONLY) OF HIS PREFERENCE SHARES INTO FULLY PAID ORDINARY SHARES; THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT; AND 8. THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT. SUBJECT TO THE PROVISIONS OF THE ACT ANY PREFERENCE SHARES MAY BE ISSUED ON THE TERMS THAT THEY ARE, OR AT THE OPTION OF THE COMPANY, ARE LIABLE TO BE REDEEMED.

Class of Shares:	PREFERENCE	Number allotted	1248
Currency:	GBP	Aggregate nominal value:	124.8

Prescribed particulars

THE ORDINARY SHARES AND THE PREFERENCE SHARES SHALL HAVE THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS SAVE THAT: 1. THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; 2. THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED IN PRIORITY TO ANY PAYMENT ON ANY OTHER CLASS OF SHARE TO A CUMULATIVE PREFERENTIAL DIVIDEND OF 9% PER ANNUM OF THE PAR VALUE OF THE HOLDER'S PREFERENCE SHARES TOGETHER WITH ANY PREMIUM PAID ON THEM, THE DIVIDEND SHALL BE PAYABLE BY WAY OF INSTALMENTS ON 30TH JUNE AND 31ST DECEMBER OF EACH YEAR, IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND DUE ON ANY GIVEN DATE THE AMOUNT DUE SHALL REMAIN DUE AND PAYABLE TO THE HOLDER OF THE PREFERENCE SHARES IN ADDITION TO ANY FUTURE DIVIDEND DUE TO THE HOLDER; 3. SUBJECT TO THE ABOVE, PROFITS OF THE COMPANY AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED BY WAY OF DIVIDEND AMONG THE

HOLDERS OF THE ORDINARY SHARES; 4. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG MEMBERS SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL. THE PREFERENCE SHARES SHALL RANK ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE IN PRIORITY TO ANY OTHER SHARES OR STOCK OF THE COMPANY FOR THE TIME BEING IN ISSUE; 5. UPON A SALE OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE COMPANY, THE PROCEEDS OF SALE SHALL, SO FAR AS THE COMPANY IS ENTITLED TO DO SO, BE USED FOR THE PURPOSES OF REDEEMING THE PREFERENCE SHARES BY REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNTS PAID UP ON SUCH SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF DIVIDEND THEREON TO BE CALCULATED DOWN TO THE DATE OF PAYMENT; 6. UPON THE SALE OF ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY, THE CONSIDERATION FROM SUCH SALE SHALL BE APPLIED: 6.1 FIRSTLY TO PAY TO THE HOLDER OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES; 6.2 SECONDLY AS TO THE HOLDERS OF THE PREFERENCE SHARES SUCH AMOUNT AS MAY BE OUTSTANDING IN RESPECT OF ANY ARREARS OF DIVIDEND THAT SHOULD HAVE BEEN PAID IN RESPECT OF THE PREFERENCE SHARES; AND 6.3 THE BALANCE TO BE PAID TO THE HOLDERS OF THE ORDINARY SHARES; 7. IF THE COMPANY IS UNABLE TO PAY THE DIVIDEND PAYMENTS TO THE HOLDER OF PREFERENCE SHARES ON SIX CONSECUTIVE OCCASIONS, THE HOLDER OF PREFERENCE SHARES SHALL HAVE THE RIGHT TO CONVERT ALL (BUT NOT PART ONLY) OF HIS PREFERENCE SHARES INTO FULLY PAID ORDINARY SHARES; THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT; AND 8. THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT PAR VALUE TOGETHER WITH ANY PREMIUM PAID AND ANY DIVIDENDS ACCRUED UPON THEM TO THE DATE OF REDEMPTION. THE RIGHT OF REDEMPTION SHALL BE EXERCISABLE BY DELIVERY BY THE COMPANY TO THE HOLDER OF THE PREFERENCE SHARES OF A NOTICE IN WRITING TO THAT EFFECT. SUBJECT TO THE PROVISIONS OF THE ACT ANY PREFERENCE SHARES MAY BE ISSUED ON THE TERMS THAT THEY ARE, OR AT THE OPTION OF THE COMPANY, ARE LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	52740
		Total aggregate nominal value:	5274
		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: **312 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTINA KLETT-DAVIES**

Shareholding 2: **3407 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MCFADDEN**

Shareholding 3: **1926 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID JOSEPH**

Shareholding 4: **1514 ORDINARY shares held as at the date of this confirmation statement**

Name: **HENRY MEAKIN**

Shareholding 5: **1248 PREFERENCE shares held as at the date of this confirmation statement**

Name: **PETER STRONG**

Shareholding 6: **3484 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID HEPWORTH**

Shareholding 7: **595 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID ARCULUS**

Shareholding 8: **14439 ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN FLOOKS**

Shareholding 9: **1236 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD STOREY**

Shareholding 10: **861 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROWANMOOR TRUSTEES**

Shareholding 11: **455 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON GULLIFORD**

Shareholding 12:	7152 ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY PERKINS
Shareholding 13:	1441 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER STRONG
Shareholding 14:	3200 ORDINARY shares held as at the date of this confirmation statement
Name:	KEN KARMIN
Shareholding 15:	1483 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL KERR-DINEEN
Shareholding 16:	303 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK LE GALLAIS
Shareholding 17:	363 transferred on 2016-04-25 640 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MCGUINNESS
Shareholding 18:	214 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HURST
Shareholding 19:	214 ORDINARY shares held as at the date of this confirmation statement
Name:	KURFIRST PARTNERSHIP
Shareholding 20:	214 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM PARSONS
Shareholding 21:	235 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT STORER
Shareholding 22:	1212 ORDINARY shares held as at the date of this confirmation statement
Name:	HEATHER MANNERS
Shareholding 23:	272 ORDINARY shares held as at the date of this confirmation statement
Name:	JULES FRUTOS

Shareholding 24:	2139 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN HUGHES
Shareholding 25:	61 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN PRESTON
Shareholding 26:	363 ORDINARY shares held as at the date of this confirmation statement
Name:	CRAIG BURKINSHAW
Shareholding 27:	544 ORDINARY shares held as at the date of this confirmation statement
Name:	TREVOR FENWICK
Shareholding 28:	363 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGET TEMPEST
Shareholding 29:	404 ORDINARY shares held as at the date of this confirmation statement
Name:	JOY OF A TOY BV
Shareholding 30:	83 ORDINARY shares held as at the date of this confirmation statement
Name:	PRIA CHATTERJEE JAY ITZKOWITZ
Shareholding 31:	486 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD GRIFFITHS
Shareholding 32:	191 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPPA DURRANT
Shareholding 33:	65 ORDINARY shares held as at the date of this confirmation statement
Name:	CARY STATHOPOULOS
Shareholding 34:	24 ORDINARY shares held as at the date of this confirmation statement
Name:	ADELE MORRISSETTE
Shareholding 35:	304 ORDINARY shares held as at the date of this confirmation statement
Name:	GAIETY INVESTMENTS
Shareholding 36:	609 ORDINARY shares held as at the date of this confirmation statement
Name:	NEWCOURT PENSIONEERS TRUSTEE LIMITED

Shareholding 37:	123 ORDINARY shares held as at the date of this confirmation statement
Name:	ELEANOR LORRAINE HARRIS
Shareholding 38:	62 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DAVIES
Shareholding 39:	616 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL SAUNDERS
Shareholding 40:	123 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON MORAN
Shareholding 41:	123 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK MACKIE

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