



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TASTE OF THE COUNTRY LIMITED**

Company Number: **04828017**



Received for filing in Electronic Format on the: **27/01/2020**

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Company Name: **TASTE OF THE COUNTRY LIMITED**

Company Number: **04828017**

Confirmation **27/01/2020**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

VOTING - FULL VOTING RIGHTS OTHER THAN THE RIGHT TO VOTE ON THE APPOINTMENT, DISMISSAL, REMUNERATION (INC. ANY BONUS) OR ANY OTHER CONDITIONS OF SERVICE OF A DIRECTOR. INCOME - FULL RIGHTS TO RECEIVE DIVIDENDS AS A SEPARATE CLASS AS THE DIRECTORS AND MAJORITY OF B SHARES SHALL DETERMINE. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE ANY BALANCE OF DISTRIBUTIONS PARI PASSU WITH THE B ORDINARY SHARES AFTER THE PAYMENT OF: (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES; (2) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES; (3) A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES; (4) A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES; (5) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES; (6) THE NOMINAL VALUE OF THE PREFERENCE SHARES; AND (7) THE NOMINAL VALUE OF THE A SHARES AND B SHARES.

Class of Shares:	ORDINARY	Number allotted	79000
	B	Aggregate nominal value:	79000
Currency:	GBP		

Prescribed particulars

VOTING - FULL VOTING RIGHTS. INCOME - FULL RIGHTS TO RECEIVE DIVIDENDS AS A SEPARATE CLASS AS THE DIRECTORS AND MAJORITY OF B SHARES SHALL DETERMINE. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE ANY BALANCE OF DISTRIBUTIONS PARI PASSU WITH THE A ORDINARY SHARES AFTER THE PAYMENT OF: (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES; (2) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES; (3) A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES; (4) A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES; (5) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES; (6) THE NOMINAL VALUE OF THE PREFERENCE SHARES; AND (7) THE NOMINAL VALUE OF THE A SHARES AND B SHARES.

Class of Shares:	A	Number allotted	2084000
	PREFERENCE	Aggregate nominal value:	2084000

Currency: **GBP**

Prescribed particulars

VOTING - NO VOTING RIGHTS. INCOME - FULL RIGHTS TO RECEIVE A DIVIDEND OF 2% PER ANNUM, CALCULATED BY REFERENCE TO NOMINAL VALUE FOR EACH ACCOUNTING YEAR. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE: (1) ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES; THEN (2) A PREFERENTIAL DIVIDEND, AFTER PAYMENT OF ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES; AND THEN (3) THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES, AFTER PAYMENT OF A PREFERENTIAL DIVIDEND TO THE PREFERENCE SHARES.

Class of Shares:	PREFERENCE	Number allotted	3200000
Currency:	GBP	Aggregate nominal value:	3200000

Prescribed particulars

VOTING - NO VOTING RIGHTS. INCOME - FULL RIGHTS TO RECEIVE A DIVIDEND OF 6% PER ANNUM, CALCULATED BY REFERENCE TO NOMINAL VALUE FOR EACH ACCOUNTING YEAR, RANKING BEHIND ANY DIVIDEND PAYABLE ON NEW A PREFERENCE SHARES. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, FULL RIGHTS TO RECEIVE: (1) ANY UNPAID DIVIDENDS TO THE PREFERENCE SHARES, AFTER PAYMENT OF ANY UNPAID DIVIDENDS TO THE NEW A PREFERENCE SHARES; THEN (2) A PREFERENTIAL DIVIDEND, AFTER PAYMENT OF A PREFERENTIAL DIVIDEND TO THE NEW A PREFERENCE SHARES; AND THEN (3) THE NOMINAL VALUE OF THE PREFERENCE SHARES, AFTER PAYMENT OF THE NOMINAL VALUE OF THE NEW A PREFERENCE SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5364000
		Total aggregate nominal value:	5364000
		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