



**Confirmation Statement**

Company Name: **FOUR WINDS RESORTS LIMITED**

Company Number: **04955835**



X5LMP8LD

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Company Name: **FOUR WINDS RESORTS LIMITED**

Company Number: **04955835**

Confirmation **06/11/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>99500</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>99500</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE "A" SHARES, "B" SHARES AND "C" SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS. THE "A" SHARES ARE NON REDEEMABLE. NO DIVIDENDS SHALL BE DECLARED OR PAID BY THE COMPANY IN RESPECT OF THE "A" SHARES UNTIL ALL "B" SHARES AND "C" SHARES IN ISSUE HAVE BEEN REDEEMED. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE "C" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "C" SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE "C" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE "B" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "B" SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE "B" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE "A" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "A" SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE "A" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE "A" SHARES. SEE ARTICLES FOR FULL PARTICULARS.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>3184200</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>3184200</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE "A" SHARES, "B" SHARES AND "C" SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN ALL RESPECTS. THE "B" SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY. THE HOLDERS OF "B" SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND ATTEND AT, ANY GENERAL MEETING OF THE COMPANY, BUT SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH GENERAL MEETING. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE "C" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "C" SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE "C" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE "B" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "B" SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE "B" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE "A" SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH "A" SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE "A" SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE "A" SHARES. SEE ARTICLES FOR FULL PARTICULARS.

Class of Shares:	C	Number allotted	650000
	SHARES	Aggregate nominal value:	650000
Currency:	GBP		

Prescribed particulars

THE "A" SHARES, "B" SHARES AND "C" SHARES SHALL BE SEPARATE CLASSES OF SHARES BUT SAVE AS OTHERWISE PROVIDED IN THE ARTICLES OF ASSOCIATION SHALL CARRY THE SAME RIGHTS AND PRIVILEGES AND SHALL RANK PARI PASSU IN

ALL RESPECTS. THE “C” SHARES SHALL BE REDEEMABLE AT THE OPTION OF THE COMPANY. THE HOLDERS OF “C” SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND ATTEND AT, ANY GENERAL MEETING OF THE COMPANY, BUT SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH GENERAL MEETING. IN RESPECT OF EACH YEAR, ANY PROFITS AVAILABLE FOR DISTRIBUTION BY THE COMPANY SHALL, UPON A DECLARATION OF A DISTRIBUTION BY THE BOARD, FIRST BE APPLIED IN PAYMENT OF A FIXED, NON-CUMULATIVE PREFERENTIAL DIVIDEND IN RESPECT OF £0.20 PER FULLY PAID “C” SHARE. ON A RETURN OF CAPITAL ON A LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE “C” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “C” SHARES; (II) SECOND IN PAYING THE HOLDERS OF THE “C” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (III) THIRD FIRST IN PAYING TO THE HOLDERS OF THE “B” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “B” SHARES; (IV) FOURTH IN PAYING THE HOLDERS OF THE “B” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); (V) FIFTH IN PAYING TO THE HOLDERS OF THE “A” SHARES ANY ARREARS THAT ARE DUE IN RELATION TO SUCH “A” SHARES; (VI) SIXTH IN PAYING THE HOLDERS OF THE “A” SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH SUCH SHARES WERE ISSUED WHETHER OR NOT SUCH PREMIUM IS APPLIED FOR ANY PURPOSE AFTER THAT); AND (VII) THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE “A” SHARES. SEE ARTICLES FOR FULL PARTICULARS.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	3933700
		Total aggregate nominal value:	3933700
		Total aggregate amount unpaid:	0

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **WILLIAM NICHOLAS DICKINSON**

Service Address: **46 WARWICK ROAD  
BISHOP'S STORTFORD  
UNITED KINGDOM  
CM23 5NW**

Country/State Usually  
Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/06/1963**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

## Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **NIGEL PETER CHAPMAN**

Service Address: **HALF ACRE BARRACK LANE  
TRURO  
UNITED KINGDOM  
TR1 2DW**

Country/State Usually  
Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/01/1950**

Nationality: **BRITISH**

## Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in 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