



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **THE UNION BAR AND GRILL LIMITED**

Company Number: **05235188**



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Company Name: **THE UNION BAR AND GRILL LIMITED**

Company Number: **05235188**

Confirmation Statement date: **20/09/2022**

Statement date:

Sic Codes: **56101**

56302

Principal activity description: **Licensed restaurants**

Public houses and bars

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10401
Currency:	GBP	Aggregate nominal value:	104.01

Prescribed particulars

VOTING RIGHTS – ORDINARY SHARES CONFER ONE VOTE PER ORDINARY SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE PER ORDINARY SHARE ON A POLL VOTE. DIVIDEND RIGHTS – THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO ANY DISCRETIONARY DIVIDEND DECLARED ON THE CLASS OF ORDINARY SHARES. DISTRIBUTION RIGHTS ON A WINDING UP – IF THE COMPANY’S SURPLUS ASSETS ON A RETURN OF CAPITAL ARE £3,000,000 OR LESS, 99.99% OF ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. IF THE COMPANY’S SURPLUS ASSETS ON A RETURN OF CAPITAL EXCEEDS £3,000,000, X% SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OR ORDINARY SHARES. X IS THE NUMBER OF ORDINARY SHARES AS A PROPORTION OF THE TOTAL SHARES IN THE COMPANY PLUS 1%. REDEEMABLE SHARES – ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	1178
	A	Aggregate nominal value:	11.78
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS – NO VOTING RIGHTS DIVIDEND RIGHTS – THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO ANY DISCRETIONARY DIVIDEND DECLARED ON THE CLASS OF A ORDINARY SHARES ONLY AFTER A FINANCIAL YEAR (BEING THE COMPANY’S FINANCIAL YEAR FROM TIME TO TIME) IN WHICH THE PROFITS OF THE COMPANY EXCEED £350,000 (THREE HUNDRED AND FIFTY THOUSAND POUNDS).

DISTRIBUTION RIGHTS ON A WINDING UP – IF THE SURPLUS ASSETS ARE £3,000,000 (THREE MILLION POUNDS) OR LESS, THE ASSETS SHALL BE DISTRIBUTED AS FOLLOWS:

(I) 99.99% AMONGST THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (II) 0.01% AMONGST THE A ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES. IF THE SURPLUS ASSETS EXCEED £3,000,000 (THREE MILLION POUNDS) THE ASSETS (FOR THE AVOIDANCE OF DOUBT, ALL OF THE ASSETS NOT JUST THOSE EXCEEDING £3,000,000) SHALL BE DISTRIBUTED AS FOLLOWS: (I) X% AMONGST THE ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES; AND (II) Y% AMONGST THE A ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES, WHERE X IS THE NUMBER OF ORDINARY SHARES AS A PROPORTION OF THE TOTAL SHARES PLUS 1%, AND Y IS 100 MINUS X. REDEEMABLE SHARES – A ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11579
		Total aggregate nominal value:	115.79
		Total aggregate amount	0
		unpaid:	

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: **512 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTHONY EASTON**

Shareholding 2: **3000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CLAIRE GUINNESS**

Shareholding 3: **120 ORDINARY shares held as at the date of this confirmation statement**

Name: **EWAN DIARMID GUINNESS**

Shareholding 4: **589 ORDINARY A SHARES shares held as at the date of this confirmation statement**

Name: **EWAN DIARMID GUINNESS**

Shareholding 5: **524 ORDINARY shares held as at the date of this confirmation statement**

Name: **LORNA GUINNESS**

Shareholding 6: **3120 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW BARNABAS WAKEFIELD JACOMB**

Shareholding 7: **589 ORDINARY A SHARES shares held as at the date of this confirmation statement**

Name: **MATTHEW BARNABAS WAKEFIELD JACOMB**

Shareholding 8: **524 ORDINARY shares held as at the date of this confirmation statement**

Name: **TONY MACKINTOSH**

Shareholding 9: **1585 ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM JAMES HERBERT SPOONER**

Shareholding 10: **1005 ORDINARY shares held as at the date of this confirmation statement**

Name: **JUSTIN TINNE**

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

Name: **DEMIRALI CALISKAN**

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