



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HIPPODROME CASINO LIMITED**

Company Number: **05497987**



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Company Name: **HIPPODROME CASINO LIMITED**

Company Number: **05497987**

Confirmation **04/07/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	9053673
	ORDINARY	Aggregate nominal value:	9053673

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS (SUBJECT TO PROVISIONS IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A	Number allotted	19004408
	REDEEMABLE	Aggregate nominal value:	19004408
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL DIVIDEND RIGHTS; PRIORITY CAPITAL DISTRIBUTION REPAYMENT (INCLUDING ON WINDING UP) RIGHTS AND ARE REDEEMABLE; THEY DO NOT CONFER ANY RIGHTS TO VOTE.

Class of Shares:	DEFERRED	Number allotted	606349
Currency:	GBP	Aggregate nominal value:	606349

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS (SUBJECT TO PROVISIONS IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS TO VOTE OR RECEIVE A DIVIDEND. THEY ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	296172
	B	Aggregate nominal value:	2961.72

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS (SUBJECT TO PROVISIONS IN THE ARTICLES OF ASSOCIATION); THEY DO NOT CONFER ANY RIGHTS TO VOTE OR OF REDEMPTION.

Class of Shares:	REDEEMABLE	Number allotted	23906293
	PREFERENCE	Aggregate nominal value:	23906293
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL DIVIDEND RIGHTS; PRIORITY CAPITAL DISTRIBUTION REPAYMENT (INCLUDING ON WINDING UP) RIGHTS AND ARE REDEEMABLE; THEY DO NOT CONFER ANY RIGHTS TO VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	52866895
		Total aggregate nominal value:	52573684.72
		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:	20748 transferred on 2016-08-12 210782 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM ROLLS ASPREY
Shareholding 2:	46678 transferred on 2016-08-12 595702 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AUGUSTIN HOLDINGS LIMITED
Shareholding 3:	1200000 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITA TRUSTEES LIMITED
Shareholding 4:	9053673 A ORDINARY shares held as at the date of this confirmation statement
Name:	HIPPODROME HOLDINGS LIMITED
Shareholding 5:	31121 transferred on 2016-08-12 316261 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	MNFI GENERAL PARTNER LIMITED
Shareholding 6:	899833 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	MOORGATE LIMITED
Shareholding 7:	46678 transferred on 2016-08-12 595702 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	RATIONAL ENTERTAINMENT VENTURES
Shareholding 8:	1858799 transferred on 2016-08-12 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVID THOMAS

Shareholding 9: **3376594 transferred on 2016-08-12**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES SIMON THOMAS**

Shareholding 10: **44447 transferred on 2016-08-12**
123717 transferred on 2016-08-12
318681 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **WILLIAM ROLLS ASPREY**

Shareholding 11: **100005 transferred on 2016-08-12**
312596 transferred on 2016-08-12
805212 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **AUGUSTIN HOLDINGS LIMITED**

Shareholding 12: **95835 transferred on 2016-08-12**
246860 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **CAPITA TRUSTEES LIMITED**

Shareholding 13: **5314594 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HIPPODROME HOLDINGS LIMITED**

Shareholding 14: **66670 transferred on 2016-08-12**
185576 transferred on 2016-08-12
478022 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **MNFI GENERAL PARTNER LIMITED**

Shareholding 15: **531459 transferred on 2016-08-12**
1368982 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **MOORGATE LIMITED**

Shareholding 16: **100005 transferred on 2016-08-12**
312596 transferred on 2016-08-12
805212 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **RATIONAL ENTERTAINMENT VENTURES**

Shareholding 17: **1121358 transferred on 2016-08-12**
2888498 A REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **JAMES DAVID THOMAS**

Shareholding 18: **2631457 transferred on 2016-08-12**
6778347 A REDEEMABLE PREFERENCE shares held as at the date of
this confirmation statement
Name: **JAMES SIMON THOMAS**

Shareholding 19: **86654 transferred on 2016-08-12**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **WILLIAM ROLLS ASPREY**

Shareholding 20: **194900 transferred on 2016-08-12**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **AUGUSTIN HOLDINGS LIMITED**

Shareholding 21: **606349 DEFERRED shares held as at the date of this confirmation**
statement
Name: **HIPPODROME HOLDINGS LIMITED**

Shareholding 22: **129895 transferred on 2016-08-12**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **MNFI GENERAL PARTNER LIMITED**

Shareholding 23: **194900 transferred on 2016-08-12**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **RATIONAL ENTERTAINMENT VENTURES**

Shareholding 24: **6582 transferred on 2016-08-12**
0 ORDINARY B shares held as at the date of this confirmation
statement
Name: **WILLIAM ROLLS ASPREY**

Shareholding 25: **14809 transferred on 2016-08-12**
0 ORDINARY B shares held as at the date of this confirmation
statement
Name: **AUGUSTIN HOLDINGS LIMITED**

Shareholding 26: **296172 ORDINARY B shares held as at the date of this confirmation**
statement
Name: **HIPPODROME HOLDINGS LIMITED**

Shareholding 27: **250100 transferred on 2016-08-12**
0 ORDINARY B shares held as at the date of this confirmation
statement
Name: **PETER MCNALLY**

Shareholding 28: **9872 transferred on 2016-08-12**
0 ORDINARY B shares held as at the date of this confirmation
statement
Name: **MNFI GENERAL PARTNER LIMITED**

Shareholding 29: **14809 transferred on 2016-08-12**
0 ORDINARY B shares held as at the date of this confirmation statement
Name: **RATIONAL ENTERTAINMENT VENTURES**

Shareholding 30: **56120 transferred on 2016-08-12**
155660 transferred on 2016-08-12
400962 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **WILLIAM ROLLS ASPREY**

Shareholding 31: **126271 transferred on 2016-08-12**
384546 transferred on 2016-08-12
990550 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **AUGUSTIN HOLDINGS LIMITED**

Shareholding 32: **6685407 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**
Name: **HIPPODROME HOLDINGS LIMITED**

Shareholding 33: **84180 transferred on 2016-08-12**
233489 transferred on 2016-08-12
601444 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **MNFI GENERAL PARTNER LIMITED**

Shareholding 34: **668541 transferred on 2016-08-12**
1722089 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **MOORGATE LIMITED**

Shareholding 35: **126271 transferred on 2016-08-12**
384546 transferred on 2016-08-12
990550 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **RATIONAL ENTERTAINMENT VENTURES**

Shareholding 36: **1418373 transferred on 2016-08-12**
3653576 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **JAMES DAVID THOMAS**

Shareholding 37: **3440252 transferred on 2016-08-12**
8861715 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name: **JAMES SIMON THOMAS**

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