



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PURCELL HOLDINGS LIMITED**

Company Number: **05533002**



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Company Name: **PURCELL HOLDINGS LIMITED**

Company Number: **05533002**

Confirmation **11/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	334
	A	Aggregate nominal value:	334
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES, SUBJECT TO THE WEIGHTED VOTING RIGHTS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) ONCE ALL THE PREFERENCE SHARES HAVE BEEN PAID A DIVIDEND, ANY AVAILABLE PROFITS REMAINING THAT THE COMPANY DETERMINES TO DISTRIBUTE MAY BE DISTRIBUTED AMONG THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES TO THE EXTENT DETERMINED BY THE BOARD; (C) AFTER PAYMENT OF THE PREFERENCE SHARES, EACH SHARE IS ENTITLED TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A PRO RATE AND PARI PASSU BASIS TO THEIR RESPECTIVE HOLDING (INCLUDING ON A WINDING UP OF THE COMPANY); (D) EACH SHARE IS NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	333
	B	Aggregate nominal value:	333
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES, SUBJECT TO THE WEIGHTED VOTING RIGHTS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) ONCE ALL THE PREFERENCIAL SHARES HAVE BEEN PAID A DIVIDEND, ANY AVAILABLE PROFITS REMAINING THAT THE COMPANY DETERMINES TO DISTRIBUTE MAY BE DISTRIBUTED AMONG THE HOLDERS OF THE A SHARES, 13 SHARES AND C SHARES TO THE EXTENT DETERMINED BY THE BOARD; (C) AFTER PAYMENT OF THE PREFERENTIAL SHARES EACH SHARE IS ENTITLED TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A PRO RATA AND PARI PASSU BASIS TO THEIR RESPECTIVE HOLDING (INCLUDING ON A WINDING UP OF THE COMPANY); (D) EACH SHARE IS NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	333
	C	Aggregate nominal value:	333
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES, SUBJECT TO THE WEIGHTED VOTING RIGHTS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; (B) ONCE ALL THE PREFERENTIAL SHARES HAVE BEEN PAID A DIVIDEND, ANY AVAILABLE PROFITS REMAINING THAT THE COMPANY DETERMINES TO DISTRIBUTE MAY BE. DISTRIBUTED AMONG THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES TO THE EXTENT DETERMINED BY THE BOARD; (C) AFTER PAYMENT OF THE PREFERENTIAL SHARES EACH SHARE IS ENTITLED TO PARTICIPATE IN A CAPITAL DISTRIBUTION ON A PRO RATA AND PARI PASSU BASIS TO THEIR RESPECTIVE HOLDING (INCLUDING ON A WINDING UP OF THE COMPANY); (D) EACH SHARE IS NON-REDEEMABLE.

Class of Shares:	P2	Number allotted	1000000
	PREFERENCE	Aggregate nominal value:	1000000
Currency:	GBP		

Prescribed particulars

(A) EACH SHARE IN NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCE; (B) EACH SHARE IS ENTITLED TO A FIXED, CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 2.5%OF THE ISSUE PRICE FROM TIME TO TIME OF THE BANK OF ENGLAND OF THE ISSUE PRICE; EACH SHARE SHALL BE PAID FROM THE DATE OF ISSUE OF THE SHARE UNTIL THE DATE OF REDEMPTION OF THE SHARE, IN CASH, ANNUALLY; AS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; (C) EACH SHARE IS ENTITLED TO PREFERENTIAL PAYMENT IN A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OF THE COMPANY, AND (D) A PREFERENCE SHAREHOLDER AND THE COMPANY SHALL AT ANY TIME HAVE THE RIGHT TO REDEEM ALL OR ANY OF THE PREFERENCE SHARES FOR THE TIME BEING OUTSTANDING AND FULLY PAID UP BY GIVING WRITTEN NOTICE.

Class of Shares:	PREFERENCE	Number allotted	1080000
Currency:	GBP	Aggregate nominal value:	1080000

Prescribed particulars

(A) EACH SHARE IN NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCE; (B) EACH SHARE IS ENTITLED TO A FIXED, CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 10% OF THE ISSUE PRICE; EACH SHARE SHALL BE PAID FROM THE DATE OF ISSUE OF THE SHARE UNTIL THE DATE OF REDEMPTION OF THE SHARE, IN CASH, ANNUALLY; AS CONTAINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY; (C) EACH SHARE IS ENTITLED TO PREFERENTIAL PAYMENT IN A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OF THE COMPANY); AND (D) A PREFERENCE SHAREHOLDER AND THE COMPANY SHALL AT ANY TIME HAVE THE RIGHT TO REDEEM ALL OR ANY OF THE PREFERENCE SHARE FOR THE TIME BEING OUTSTANDING AND FULLY PAID UP BY GIVING WRITTEN NOTICE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2081000
		Total aggregate nominal value:	2081000
		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: **333 ORDINARY B shares held as at the date of this confirmation statement**

Name: **EXECUTORS OF ANDREA PURCELL**

Shareholding 2: **540000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **GLEND A PURCELL**

Shareholding 3: **333 ORDINARY C shares held as at the date of this confirmation statement**

Name: **JOANNE PURCELL**

Shareholding 4: **334 ORDINARY A shares held as at the date of this confirmation statement**

Name: **SIMON PURCELL**

Shareholding 5: **1000000 P2 PREFERENCE shares held as at the date of this confirmation statement**

Name: **TERENCE PURCELL**

Shareholding 6: **540000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **TERENCE PURCELL**

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