



Second Filing of a Previously Filed Document

Company Name: **NEW ABBEY PROPERTIES**

Company Number: **05541734**



Received for filing in Electronic Format on the: **21/02/2024**

XCXBF83M

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **21/08/2023**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	847105
	ORDINARY	Aggregate nominal value:	847105

Currency: **GBP**

Prescribed particulars

- EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. - EACH SHARE IS ENTITLED PARRI PASSU WITH THE B SHARES TO DIVIDEND PAYMENTS OR OTHER INCOME DISTRIBUTIONS. - AFTER PREFERENCE SHAREHOLDERS HAVE BEEN PAID IN FULL, EACH SHARE IS ENTITLED PARRI PASSU WITH THE B SHARES TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP OR CAPITAL REDUCTION.

Class of Shares:	B	Number allotted	558982
	ORDINARY	Aggregate nominal value:	558982

Currency: **GBP**

Prescribed particulars

- THE SHARES CARRY NO RIGHT TO ATTEND OR TO VOTE AT GENERAL MEETINGS NOR VOTE ON WRITTEN RESOLUTIONS SAVE IN RESPECT OF A VARIATION OF CLASS RIGHTS OR IN RESPECT OF A RESOLUTION FOR WINDING UP OR A DISTRIBUTION OF ASSETS IN WHICH CASE EACH SHARE IS ENTITLED TO ONE VOTE. - EACH SHARE IS ENTITLED PARRI PASSU WITH THE A SHARES TO DIVIDEND PAYMENTS OR OTHER INCOME DISTRIBUTIONS. - AFTER PREFERENCE SHAREHOLDERS HAVE BEEN PAID IN FULL, EACH SHARE IS ENTITLED PARRI PASSU WITH THE A SHARES TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP OR CAPITAL REDUCTION.

Class of Shares:	PREFERENCE	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

- EACH SHARE IS ENTITLED TO 40 VOTES IN ANY CIRCUMSTANCES. - THE SHARES CARRY NO ENTITLEMENT TO ANY DIVIDEND PAYMENT OR OTHER INCOME DISTRIBUTION. - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF IT'S LIABILITIES SHALL BE FIRST APPLIED IN PAYING THE HOLDERS OF THE PREFERENCE SHARES.

Class of Shares:	C	Number allotted	1633050
	ORDINARY	Aggregate nominal value:	1633050

Currency: **GBP**

Prescribed particulars

NON REDEEMABLE AND CARRY NO RIGHTS TO VOTE (EXCEPT IN CASE OF A RESOLUTION IN RESPECT OF A VARIATION OF CLASS RIGHTS IN ACCORDANCE WITH S.630 COMPANIES ACT 2006 OR TO WIND UP THE COMPANY, IN WHICH CASE EACH SHARE IS ENTITLED TO ONE VOTE) NOR TO PARTICIPATE IN DIVDENDS OR DISTRIBUTIONS, SAVE DISTRIBUTIONS IN WINDING UP.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3089137
		Total aggregate nominal value:	3089137
		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:	847105 A ORDINARY shares held as at the date of this confirmation statement
Name:	TUTTE NERINA NEWALL
Shareholding 2:	558982 B ORDINARY shares held as at the date of this confirmation statement
Name:	TUTTE NERINA NEWALL
Shareholding 3:	50000 PREFERENCE shares held as at the date of this confirmation statement
Name:	TUTTE NERINA NEWALL
Shareholding 4:	1633050 C ORDINARY shares held as at the date of this confirmation statement
Name:	TUTTE NERINA NEWALL