



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **KG&S LTD**

Company Number: **05665012**



Received for filing in Electronic Format on the: **08/06/2017**

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Company Name: **KG&S LTD**

Company Number: **05665012**

Confirmation **08/06/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>125145</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>125145</b>
Prescribed particulars			

### VOTING

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>50000</b>
	<b>REDEEMABLE</b>	Aggregate nominal value:	<b>50000</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**B REDEEMABLE PREFERENCE SHARE HAVE AN ANNUAL 10% COUPON. 5% PAID ON 30TH SEPTEMBER AND 31ST MARCH. THESE SHARES ARE NONE VOTING AND CAN BE REDEEMED AT ANY TIME ON THE DISCRETION OF THE BOARD OF DIRECTORS.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>210000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>210000</b>

Prescribed particulars

**THIS IS A REDEEMABLE PREFERENCE SHARE WITH A COUPON OF 8% PER ANNUM PAID IN MONTHLY INSTALLMENTS. THE SHARES CAN BE REDEEMED IN 4 YEARS OR EXTENDED BY MUTUAL CONSENT FROM DATE OF ISSUE**

<b>Class of Shares:</b>	<b>Z</b>	Number allotted	<b>15</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>15</b>

Currency: **GBP**

Prescribed particulars

**Z PREFERENCE SHARES, NONE VOTING SHARES, OWNERS OF THESE SHARES WILL RECEIVE A DIVIDEND IN PREFERENCE TO THE ORDINARY SHARE HOLDER, AT A RATE PER SHARE TO BE DETERMINED BY THE BOARD WHEN PROFITS ARE KNOWN.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>385160</b>
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Total aggregate nominal	<b>385160</b>
value:	
Total aggregate amount	<b>0</b>
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:	<b>24001 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 2:	<b>40142 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 3:	<b>31001 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 4:	<b>30001 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 5:	<b>6 Z PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 6:	<b>6 Z PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 7:	<b>3 Z PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 8:	<b>50000 B REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>
Shareholding 9:	<b>210000 REDEEMABLE shares held as at the date of this confirmation statement</b>
Name:	<b>KARIS GROUP HOLDINGS</b>

## **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