



Companies House

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

## Confirmation Statement

Company Name: **lhasco Ltd**

Company Number: **06447099**



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X9K19RSA

Company Name: **lhasco Ltd**

Company Number: **06447099**

Confirmation **06/12/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>1200</b>
	<b>C</b>	Aggregate nominal value:	<b>12</b>

Currency: **GBP**

Prescribed particulars

**INCOME: THE C SHARES SHALL NOT ENTITLE THE HOLDERS(S) THEREOF TO PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF THE COMPANY. CAPITAL DISTRIBUTION: UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, FIRSTLY TO THE C SHAREHOLDERS WHO SHALL BE ENTITLED PRO RATA ACCORDING TO THEIR HOLDINGS OF SUCH SHARES TO A SUM CALCULATED BY REFERENCE TO THE FOLLOWING FORMULA:  $(EP - £15,000,000) \times 20\% \times Y/1500$  WHERE: EP IS THE AMOUNT OF THE EXIT PROCEEDS (ANY MAY NOT BE A NEGATIVE NUMBER) "Y" IS THE NUMBER OF C SHARES IN ISSUE AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR SHARE SALE (AS THE CASE MAY BE) TAKES PLACE. VOTING: THE C SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICES OF, TO ATTEND OR TO VOTE AT MEETINGS OF MEMBERS OF THE COMPANY.**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>515</b>
	<b>D</b>	Aggregate nominal value:	<b>5.15</b>

Currency: **GBP**

Prescribed particulars

**INCOME: THE D SHARES SHALL NOT ENTITLE THE HOLDERS(S) THEREOF TO PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF THE COMPANY. RETURN OF CAPITAL: UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AS AT THE DATE ON WHICH**

THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TO THE HOLDERS OF THE D SHARES ONLY AFTER DISTRIBUTION TO THE C SHAREHOLDERS TAKES PLACE. THE D SHARES SHALL BE ENTITLED TO THE EXIT PROCEEDS PRO RATA ACCORDING TO THEIR HOLDINGS OF SUCH D SHARES TO A SUM CALCULATED BY REFERENCE TO THE FOLLOWING FORMULA:  $(EP - £33,080,195) \times 4\% \times Z/515$  WHERE: "Z" IS THE NUMBER OF D SHARES IN ISSUE AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR SHARE SALE (AS THE CASE MAY BE) TAKES PLACE. VOTING: THE D SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICES OF, TO ATTEND OR TO VOTE AT MEETINGS OF MEMBERS OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1725</b>
		Total aggregate nominal value:	<b>27.15</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **10 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CITATION HOLDINGS LIMITED**

Shareholding 2: **5 transferred on 2020-12-03**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID JASON GODDARD**

Shareholding 3: **5 transferred on 2020-12-03**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRADLEY WORSFOLD**

Shareholding 4: **10 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **CAROLINE ALLAN**

Shareholding 5: **75 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **OLIVER BAILEY**

Shareholding 6: **30 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **MICHAEL BROOKS**

Shareholding 7: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **VIVIEN BUCKLAND**

Shareholding 8: **1200 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **CITATION HOLDINGS LIMITED**

Shareholding 9: **30 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **LOUISE CRASKE**

Shareholding 10: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **KAREN CUMMINGS**

Shareholding 11: **30 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **SARAH CUSHENAN**

Shareholding 12: **75 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **WILLIAM THOMAS DAVIES**

Shareholding 13: **10 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **CLAIRE DOHERTY**

Shareholding 14: **50 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **MAI DUONG**

Shareholding 15: **30 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **RACHEL ELSDON**

Shareholding 16: **75 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **CHARLOTTE GALVIN**

Shareholding 17: **30 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **LISA GODDING**

Shareholding 18: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **SAMANTHA HOCKLEY**

Shareholding 19: **75 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **AMANDA LOWNDES**

Shareholding 20: **100 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **ALEXANDER MORRIS**

Shareholding 21: **100 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **NATHAN PITMAN**

Shareholding 22: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **GEORGIA PYKE**

Shareholding 23: **100 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **AARON RIDOUT**

Shareholding 24: **10 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **MICHELLE TILLYER**

Shareholding 25: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **KAREN WARREN**

Shareholding 26: **50 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **SUSAN WEBB**

Shareholding 27: **100 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **STEPHEN WELLMAN**

Shareholding 28: **20 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **JACQUELINE WETHERELL**

Shareholding 29: **100 transferred on 2020-12-03**  
**0 ORDINARY-C shares held as at the date of this confirmation statement**  
Name: **ALEXANDER WILKINS**

Shareholding 30: **25 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JEAN-MARK BOGATS**

Shareholding 31: **35 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JAMES BRADLEY**

Shareholding 32: **35 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JOSHUA CARTER**

Shareholding 33: **515 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **CITATION HOLDINGS LIMITED**

Shareholding 34: **50 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **SAMUEL COLES**

Shareholding 35: **35 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **MICHELLE COLWELL**

Shareholding 36: **25 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JACK CROUCHER**

Shareholding 37: **50 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JAMES LAKEMAN**

Shareholding 38: **75 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **DARREN MILLER**

Shareholding 39: **50 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **MATTHEW NEWPORT**

Shareholding 40: **50 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **ELAINE ROBERTS**

Shareholding 41: **35 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **CHARLOTTE SANDFORD**

Shareholding 42: **50 transferred on 2020-12-03**  
**0 ORDINARY-D shares held as at the date of this confirmation statement**  
Name: **JAMES WILSON**

## **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