



Confirmation Statement

Company Name: **BLACKSTAR WEALTH MANAGEMENT LTD**

Company Number: **06697525**



Received for filing in Electronic Format on the: **28/09/2016**

X5GGGYSP

Company Name: **BLACKSTAR WEALTH MANAGEMENT LTD**

Company Number: **06697525**

Confirmation **15/09/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

ORDINARY SHARES SHALL CARRY THE RIGHT TO VOTE. ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND ANY MEETING OF THE SHAREHOLDERS OF THE COMPANY. ON A WINDING UP OF THE COMPANY AND ONLY TO THE EXTENT THAT THERE ARE ASSETS AVAILABLE TO BE TO BE DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY EACH ORDINARY SHARE SHALL BE ENTITLED TO A SUM PROPORTIONATE TO HIS SHARE OF THE ORDINARY SHARE CAPITAL. THE DIRECTORS MAY PAY A DIVIDEND ON THE ORDINARY SHARES BUT WHERE A DIVIDEND IS PAID ON ANY OTHER CLASS OF SHARE THERE SHALL NOT IN CONSEQUENCE BE AN ENTITLEMENT FOR THE HOLDERS OF THE ORDINARY SHARES TO REQUIRE ANY DIVIDEND TO BE PAID IN RESPECT OF THE ORDINARY SHARES.

Class of Shares:	CLASS	Number allotted	1733000
	E £1	Aggregate nominal value:	1733000
	SHARES		

Currency: **GBP**

Prescribed particulars

E SHARES SHALL NOT CARRY ANY RIGHT TO VOTE. E SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE NOTICE OF OR TO ATTEND ANY MEETING OF THE SHAREHOLDERS OF THE COMPANY. ON A WINDING UP OF THE COMPANY AND ONLY TO THE EXTENT THAT THERE ARE ASSETS AVAILABLE TO BE TO BE DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY EACH E SHARE SHALL ONLY BE ENTITLED TO RECEIVE A PAYMENT OF 1P BUT SUCH PAYMENT SHALL RANK IN PRIORITY TO THE PAYMENT IN RESPECT OF OTHER CLASSES OF SHARE. THE DIRECTORS MAY PAY A DIVIDEND ON THE E SHARES BUT WHERE A DIVIDEND IS PAID ON ANY OTHER CLASS OF SHARE THERE SHALL NOT IN CONSEQUENCE BE AN ENTITLEMENT FOR THE HOLDERS OF THE E SHARES TO REQUIRE ANY DIVIDEND TO BE PAID IN RESPECT OF THE E SHARES. UPON CONFIRMATION BY AN ACCOUNTANT (“THE INDEPENDENT ACCOUNTANT”) ACTING AS AN EXPERT AND NOT AS AN ARBITRATOR WHO IS ACTING UPON THE JOINT INSTRUCTIONS OF THE COMPANY AND ALL HOLDERS OF E SHARES OR FAILING THE COMPANY AND THE E SHAREHOLDERS BEING ABLE TO AGREE UPON A SUITABLE ACCOUNTANT SUCH ACCOUNTANT AS MAY BE NOMINATED BY

THE PRESIDENT OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES UPON A REQUEST FOR SUCH NOMINATION BEING MADE JOINTLY IN WRITING BY ALL HOLDERS OF E SHARES THAT BOTH THE TURNOVER OF THE COMPANY AND PROFITS BEFORE TAXATION DURING THE TWELVE MONTH PERIOD ENDING 30TH NOVEMBER 2013 ARE IN EXCESS OF 500% IN EACH CASE OF THE TURNOVER AND PROFIT BEFORE TAXATION DURING THE TWELVE MONTHS TO 30TH NOVEMBER 2010 SUBJECT TO SUCH ADJUSTMENTS AS THE INDEPENDENT ACCOUNTANT CONSIDERS NECESSARY TO ENSURE THAT THE FIGURES FOR THE TWO PERIODS CONCERNED ARE PRODUCED ON A COMPARABLE BASIS AND UNAFFECTED BY ANY ACTIONS THAT MAY HAVE BEEN ENTERED INTO FOR THE PURPOSE OF MANIPULATING THE RESULTS OF THE COMPANY FOR THE PURPOSES OF THIS PROVISION THEN UPON A SUBSEQUENT DISPOSAL OF THE ENTIRE SHARE CAPITAL OF THE COMPANY ON ARM'S LENGTH TERMS TO AN UNCONNECTED PURCHASER 10% OF THE CONSIDERATION PAYABLE BY THE PURCHASER SHALL BE ALLOCATED TO THE HOLDERS OF E SHARES AND DIVIDED BETWEEN THEM IN PROPORTION TO THE NUMBER OF E SHARES HELD BY EACH; WHERE AN E SHAREHOLDER DOES NOT HOLD SHARES OF THE COMPANY OF ANY OTHER CLASS HIS OR HER CONSENT IS NOT REQUIRED TO PERMIT A VARIATION OF RIGHTS ATTACHED TO NON- E SHARES NOTWITHSTANDING ANY INCIDENTAL IMPACT ON E SHAREHOLDER RIGHTS. E SHARES MAY ONLY BE TRANSFERRED WITH THE UNANIMOUS CONSENT OF THE DIRECTORS OF THE COMPANY. E SHARES SHALL BE ALLOTTED 1P PAID, 99P UNCALLED. THE COMPANY MAY BY GIVING NOTICE TO THE HOLDER OF AN E SHARE MAKE A CALL FOR THE FULL AMOUNT PREVIOUSLY UNCALLED OR FOR ANY PART OF THE AMOUNT PREVIOUSLY UNCALLED. THE AMOUNT CALLED SHALL BE DUE FOR PAYMENT ON THE NINETIETH DAY FOLLOWING THE DATE OF THE NOTICE UNLESS THAT DAY IS A SATURDAY OR SUNDAY OR A BANK HOLIDAY IN ENGLAND IN WHICH CASE THE CALL SHALL BE DUE FOR PAYMENT ON THE NEXT DAY FOLLOWING THAT IS NOT A SATURDAY OR SUNDAY OR A BANK HOLIDAY IN ENGLAND. ANY AMOUNT UNCALLED IN RESPECT OF AN E SHARE SHALL BE TREATED AS CALLED IN FULL AND PAYABLE IMMEDIATELY UPON THE APPOINTMENT OF A LIQUIDATOR OF THE COMPANY. IN THE EVENT THAT CALLS ARE NOT PAID WHEN DUE TO BE PAID THE HOLDER OF THE SHARE MAY BE REQUIRED TO FORFEIT HIS E SHARE BUT FOR THE AVOIDANCE OF DOUBT THE COMPANY RESERVES ITS RIGHT FULLY TO PURSUE BY ALL LAWFUL MEANS THE PAYMENT OF ANY CALLED BUT UNPAID AMOUNTS. NOTICE OF A CALL SHALL EITHER BE DELIVERED PERSONALLY OR SENT BY PRE-PAID (FIRST CLASS IF INLAND, AIRMAIL IF OVERSEAS) POST TO THE ADDRESS OF THE E SHAREHOLDER RECORDED IN THE COMPANY'S SHARE REGISTER. NOTICES SENT BY POST SHALL BE DEEMED TO HAVE

BEEN RECEIVED FOUR DAYS AFTER THE DATE OF POSTING. PAYMENT OF CALLS SHALL BE MADE BY ELECTRONIC FUNDS TRANSFER TO THE COMPANY BANK ACCOUNT SPECIFIED BY THE COMPANY FOR THE PURPOSE OR BY PAYMENT IN SOME OTHER REASONABLE REQUIRED FORM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1733100
		Total aggregate nominal value:	1733100
		Total aggregate amount unpaid:	1715670

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **30/06/2016**
registrable:

Name: **MR JASON HOWARD DOBSON**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/10/1967**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

Date that person became **30/06/2016**
registrable:

Name: **MR IAN FITZPATRICK**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/09/1962**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Notification Details

Date that person became **30/06/2016**
registrable:

Name: **MR PETER RODNEY SNOWDEN**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/05/1945**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

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