



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WREN KITCHENS LIMITED**

Company Number: **06799478**



Received for filing in Electronic Format on the: **18/01/2023**

XBVGF28J

Company Name: **WREN KITCHENS LIMITED**

Company Number: **06799478**

Confirmation **04/01/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	C	Number allotted	2035
	ORDINARY	Aggregate nominal value:	20.35
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. NO DIVIDEND RIGHTS. ON A RETURN OF CAPITAL, A RIGHT TO CAPITAL BUT ONLY IF SHARES HAVE VESTED IN ACCORDANCE WITH ARTICLE 50. WHERE THE BASE HURDLE (AS DEFINED IN THE ARTICLES) HAS BEEN ACHIEVED C SHARES WILL BE ENTITLED TO THE LOWER OF DISPOSAL VALUE (AS DEFINED IN THE ARTICLES) AND THE VALUATION (AS DEFINED IN THE ARTICLES) APPLYING THE FORMULA IN ARTICLE 44. NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	10000
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

ONE VOTE PER SHARE. RIGHT TO DIVIDENDS BUT SUBJECT TO PREFERENTIAL RIGHTS OF REDEEMABLE PREFERENCE SHAREHOLDERS. ON A RETURN OF CAPITAL WHERE THERE IS AN EXIT EVENT (AS DEFINED IN THE ARTICLES), A RIGHT TO CAPITAL BUT SUBJECT TO THE RIGHTS OF REDEEMABLE PREFERENCE SHARES TO FIRST RECEIVE THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) AND THE B ORDINARY SHARES TO RECEIVE SUCH AMOUNTS AS ARE CALCULATED IN ACCORDANCE WITH ARTICLE 44. NOT REDEEMABLE.

Class of Shares:	B	Number allotted	8975
	ORDINARY	Aggregate nominal value:	89.75
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. NO DIVIDEND RIGHTS. ON A RETURN OF CAPITAL A RIGHT TO CAPITAL BUT ONLY IF SHARES HAVE VESTED IN ACCORDANCE WITH ARTICLE 50. WHERE BASE HURDLE (AS DEFINED IN THE ARTICLES) HAS BEEN ACHIEVED THE B SHARES WILL BE ENTITLED TO THE LOWER OF DISPOSAL VALUE (AS DEFINED IN THE ARTICLES) AND THE VALUATION (AS DEFINED IN THE ARTICLES) APPLYING THE FORMULA IN ARTICLE 44.1.2 (A). NOT REDEEMABLE

Class of Shares:	REDEEMABLE	Number allotted	26000000
	PREFERENCE	Aggregate nominal value:	13000000
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO DIVIDENDS IN PREFERENCE TO THE HOLDERS OF THE ORDINARY SHARES. ON A RETURN OF CAPITAL WHERE THERE IS AN EXIT EVENT (AS DEFINED IN THE ARTICLES), REDEEMABLE PREFERENCE SHAREHOLDERS SHALL BE PAID THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) IN PREFERENCE TO THE HOLDERS OF THE ORDINARY SHARES AND B ORDINARY SHARES. REDEEMABLE ONLY BY THE COMPANY AT £1.00 PER SHARE.

Class of Shares:	DEFERRED	Number allotted	6845
Currency:	GBP	Aggregate nominal value:	68.45

Prescribed particulars

EACH SHARE HAS NO RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. EACH SHARE IS NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	26027855
		Total aggregate nominal value:	13000278.55
		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:	9700 ORDINARY shares held as at the date of this confirmation statement
Name:	THE WEST RETAIL GROUP LIMITED
Shareholding 2:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	VIDA CAPITAL PARTNERS LIMITED
Shareholding 3:	26000000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	WEST RETAIL GROUP LIMITED
Shareholding 4:	600 transferred on 2022-04-05 3890 transferred on 2022-06-27 800 transferred on 2022-10-20 8975 B ORDINARY shares held as at the date of this confirmation statement
Name:	WREN NOMINEES LIMITED
Shareholding 5:	1305 transferred on 2022-06-27 250 transferred on 2022-10-20 2035 C ORDINARY shares held as at the date of this confirmation statement
Name:	WREN NOMINEES LIMITED
Shareholding 6:	6845 DEFERRED shares held as at the date of this confirmation statement
Name:	WEST RETAIL GROUP LIMITED

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