



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **5 HERTFORD STREET LIMITED**

Company Number: **06913368**



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Received for filing in Electronic Format on the: **25/06/2020**

Company Name: **5 HERTFORD STREET LIMITED**

Company Number: **06913368**

Confirmation **22/05/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

VOTING RIGHTS - DEFERRED SHARES DO NOT ENTITLE THE HOLDERS OF DEFERRED SHARES (A "DEFERRED SHAREHOLDER") TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.DIVIDEND RIGHTS - THE DEFERRED SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE OR PARTICIPATE IN ANY WAY IN ANY DIVIDEND OR OTHER DISTRIBUTION PAID, MADE OR DECLARED BY THE COMPANY.RIGHTS ON A RETURN ON CAPITAL - THE DEFERRED SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE ANY VALUE OR CONSIDERATION WHATSOEVER IN THE EVENT OF A SALE OF SHARES IN THE CAPITAL OF THE COMPANY AT ANY TIME WHILE DEFERRED SHARES ARE IN ISSUE.ON A LIQUIDATION, REDUCTION OF CAPITAL, DISSOLUTION OR WINDING UP OF THE COMPANY, THE DEFERRED SHAREHOLDERS ARE ENTITLED ONLY TO THE REPAYMENT OF THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES: WHICH PAYMENT SHALL BE MADE ONLY AFTER ALL THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE RECEIVED IN CASH THE AMOUNT PAID UP ON EACH SUCH SHARE HELD BY THEM PLUS AN AGGREGATE AMOUNT OF £100,000,000 BETWEEN THEM.REDEMPTION - THE DEFERRED SHARES ARE NOT TRANSFERABLE (OTHER THAN TO THE COMPANY FOR CANCELLATION FOR NO CONSIDERATION).

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

Prescribed particulars

ORDINARY SHARES OF £1.00 EACH IN THE CAPITAL OF THE COMPANY.VOTING RIGHTS - EACH ORDINARY SHARE CARRIES ONE VOTE.DIVIDEND RIGHTS - THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DIVIDEND.RIGHTS ON A RETURN ON CAPITAL - THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY RETURN OF CAPITAL (INCLUDING ON A WINDING UP).REDEMPTION - THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	110000
		Total aggregate nominal value:	11000
		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: **6900 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR ROBIN MARCUS BIRLEY**

Shareholding 2: **1000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBIN BIRLEY, CHRISTOPHER CHRISTOU -AND- ROBERT SOTERIOU (RE MOHLB W/T)**

Shareholding 3: **1000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CAVENHAM PRIVATE EQUITY AND DIRECTS**

Shareholding 4: **100 ORDINARY shares held as at the date of this confirmation statement**

Name: **MR CLIVE STUART RICHARDSON**

Shareholding 5: **1000 ORDINARY shares held as at the date of this confirmation statement**

Name: **TFB (MORTGAGES) DESIGNATED ACTIVITY COMPANY (RE: DODLAND)**

Shareholding 6: **100000 DEFERRED shares held as at the date of this confirmation statement**

Name: **MR ROBIN MARCUS BIRLEY**

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