



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SECURE EMPTY PROPERTY LIMITED**

Company Number: **07930767**



Received for filing in Electronic Format on the: **01/02/2023**

XBWFL36H

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Company Number: **07930767**

Confirmation **01/02/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1867</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>18.67</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**I) VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. II) DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AFTER PAYMENT OF DIVIDENDS DUE TO PREFERENCE SHAREHOLDERS. III) DISTRIBUTION RIGHTS ON A WINDING UP - ON A WINDING UP EACH A ORDINARY SHARE RANKS BEHIND THE PREFERENCE SHAREHOLDERS BUT AHEAD OF THE ORDINARY SHAREHOLDERS. IV) REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>300000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>300000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

(1) WHENEVER THE SHARE CAPITAL OF THE COMPANY IS DIVIDED INTO DIFFERENT CLASSES OF SHARES, THE SPECIAL RIGHTS ATTACHED TO ANY SUCH CLASS MAY ONLY BE VARIED OR ABROGATED (EITHER WHILST THE COMPANY IS A GOING CONCERN OR DURING OR IN CONTEMPLATION OF A WINDING UP) WITH THE CONSENT IN WRITING OF THE HOLDERS OF AT LEAST 75% IN NOMINAL VALUE OF THE ISSUED SHARES OF THAT CLASS (EXCLUDING ANY HOLDER(S) OF SHARES WHICH CEASE TO HAVE VOTING RIGHT PURSUANT TO ARTICLE 16.7.1 AND ANY HOLDER(S) OF RESTRICTED SHARES), SAVE THAT THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES, THE 'A' ORDINARY SHARES AND THE 'B' ORDINARY SHARES MAY ONLY BE VARIED OR ABROGATED WITH INVESTOR CONSENT. (2) WITHOUT PREJUDICE TO THE GENERALITY OF ARTICLE 14.1, THE SPECIAL RIGHTS ATTACHING TO THE PREFERENCE SHARES, THE 'A' ORDINARY SHARES AND THE 'B' ORDINARY SHARES SHALL BE DEEMED TO BE VARIED BY THE OCCURRENCE OF ANY OF THE FOLLOWING EVENTS: 2.1 THE AMENDMENT OR REPEAL OF ANY PROVISION OF, OR ADDITION OF ANY PROVISION TO, THE CONSTITUTION OF ANY GROUP COMPANY; 2.2 THE ALTERATION IN ANY MANNER (INCLUDING, WITHOUT LIMITATION, BY AN INCREASE, REDUCTION, SUB-DIVISION, CONSOLIDATION, RE-CLASSIFICATION OR A CHANGE IN ANY OF THE RIGHTS ATTACHED) OF ANY OF THE ISSUED SHARE CAPITAL OR OTHER SECURITIES OF ANY GROUP COMPANY BUT EXCLUDING THE ISSUE OF ANY SHARES OR OTHER SECURITIES: 2.2.1 AS ENVISAGED BY THE INVESTMENT AGREEMENT; OR 2.2.2 ON THE EXERCISE OF ANY OPTION, WARRANT OR OTHER RIGHT TO ACQUIRE OR SUBSCRIBE FOR SHARES OR OTHER SECURITIES REFERRED TO IN ARTICLE 14.2.3; OR 2.2.3 OTHERWISE APPROVED BY THE INVESTOR, OR THE CREATION BY ANY GROUP COMPANY OF ANY SHARES OR OTHER SECURITIES (SAVE AS EXPRESSLY PROVIDED OTHERWISE IN THESE ARTICLES); 2.3 THE GRANT OF ANY OPTION, WARRANT OR OTHER RIGHT TO ACQUIRE OR SUBSCRIBE FOR SHARES IN OR OTHER SECURITIES OF ANY GROUP COMPANY (WHETHER OR NOT PURSUANT TO A SHARE OPTION SCHEME); 2.4 THE APPROVAL OF ANY MERGER, LIQUIDATION, DISSOLUTION OR ACQUISITION OF ANY GROUP COMPANY OR THE SALE OF ALL OR ANY PART OF THE BUSINESS, UNDERTAKING OR ASSETS OF ANY GROUP COMPANY; 2.5 THE PURCHASE BY ANY GROUP COMPANY OF ANY SHARES OR THE REDEMPTION OF ANY SHARES OR OTHER SECURITIES OF ANY GROUP COMPANY (UNLESS SUCH PURCHASE OR REDEMPTION IS OTHERWISE PERMITTED UNDER OR APPROVED BY THE INVESTOR PURSUANT TO THE INVESTMENT AGREEMENT); 2.6 THE ACQUISITION BY ANY GROUP COMPANY OF ANY SHARES OR OTHER SECURITIES, OR ANY OPTION, WARRANT OR OTHER RIGHT TO ACQUIRE OR SUBSCRIBE FOR ANY OF THE SAME, IN ANY ENTITY (WHETHER OR NOT INCORPORATED); 2.7 SAVE AS EXPRESSLY PROVIDED

OTHERWISE IN THESE ARTICLES, THE APPLICATION BY CAPITALISATION OF ANY SUM IN OR TOWARDS PAYING UP ANY SHARES OR OTHER SECURITIES OF ANY GROUP COMPANY, OR ANY OTHER REDUCTION OF ANY AMOUNT STANDING FROM TIME TO TIME TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OR CAPITAL REDEMPTION RESERVE OF ANY GROUP COMPANY; 2.8 THE ENTERING INTO BY ANY GROUP COMPANY OF A VOLUNTARY WINDING UP; 2.9 THE TRANSFERRING OF ANY PROFITS TO RESERVES OR OTHERWISE AND THE TAKING OF ANY ACTION (EXCLUDING PAYMENT OF DIVIDENDS) OTHERWISE THAN IN THE ORDINARY COURSE OF BUSINESS WHICH WILL RAISE OR MAY REDUCE THE AMOUNT OF THE PROFITS OF ANY GROUP COMPANY AVAILABLE FOR DISTRIBUTION (UNLESS SUCH TRANSFER OR ACTION IS OTHERWISE PERMITTED UNDER OR APPROVED BY THE INVESTOR PURSUANT TO THE INVESTME

Class of Shares:	<b>ORDINARY</b>	Number allotted	<b>2472</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>24.72</b>

Prescribed particulars

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>304339</b>
		Total aggregate nominal value:	<b>300043.39</b>
		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: **267 ORDINARY shares held as at the date of this confirmation statement**

Name: **MCCREERY LAWSON [JERSEY] LTD**

Shareholding 2: **1478 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON BROADBENT**

Shareholding 3: **600 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID THOMAS**

Shareholding 4: **127 ORDINARY shares held as at the date of this confirmation statement**

Name: **GEOFFREY ORME**

Shareholding 5: **0 PREFERENCE shares held as at the date of this confirmation statement**

Name: **NWF [VENTURE CAPITAL] LP**

Shareholding 6: **1867 A ORDINARY shares held as at the date of this confirmation statement**

Name: **NWF [VENTURE CAPITAL] LP**

Shareholding 7: **300000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NWF [VENTURE CAPITAL] LP**

## **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