



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ST MICHAEL'S COURT FREEHOLD LIMITED**

Company Number: **08025713**



Received for filing in Electronic Format on the: **13/05/2019**

X85DREU3

Company Name: **ST MICHAEL'S COURT FREEHOLD LIMITED**

Company Number: **08025713**

Confirmation **11/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A -	Number allotted	377300
	ORDINARY	Aggregate nominal value:	377.3
Currency:	GBP		

Prescribed particulars

THE ORDINARY SHARES SHALL HAVE NO VOTING RIGHTS WHATSOEVER, AND IN PARTICULAR NO POWER TO VOTE ON INCOME, CAPITAL OR OTHER DISTRIBUTIONS OR ANY CAPITAL DISTRIBUTION RIGHTS.

Class of Shares:	B -	Number allotted	377300
	CAPITAL	Aggregate nominal value:	377.3
Currency:	GBP		

Prescribed particulars

THE B - CAPITAL SHARES (A) 60% OF THE VOTING RIGHTS LIMITED TO MATTERS PERTAINING TO THE GENERAL MANAGEMENT OF THE BUILDING PROVIDING THAT NO POWER TO VOTE SHALL ATTACH TO THE CAPITAL SHARES WHERE ANY VOTE WOULD AFFECT THE RIGHTS OF THE HOLDERS OF ANY COMMISSION SHARE.(B) THE RESIDUE OF ANY PROFIT MADE ON ANY LEASE EXTENSION PREMIUMS (WHETHER OF A VOLUNTARY OR STATUTORY NATURE) IN RELATION TO LEASES GRANTED TO INDIVIDUAL LESSEES IN RESPECT OF THE BUILDING AFTER FULL AND FINAL PAYMENT OF ANY OUTSTANDING LOANS TO A CREDITOR OF THE COMPANY UNDER THE LOAN NOTE INSTRUMENT DATED 18 APRIL 2016(F) THE RIGHT TO APPOINT AND REMOVE ONE (1) DIRECTOR OF THE COMPANY.

Class of Shares:	C -	Number allotted	2
	COMMISSION	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

THE COMMISSION SHARES.... HAVE ATTACHED TO THEM FULL VOTING RIGHTS WITHOUT EXCEPTION AND SHALL HAVE ATTACHED TO THEM:(A) THE FIRST 10% OF NET PROFIT (WHICH SHALL BE THE AMOUNT RECEIVED IN RESPECT OF THE TRANSACTION LESS ALL REASONABLE COSTS AND DISBURSEMENTS FOR WHICH PAYMENT SHALL HAVE BEEN RECEIVED FROM A THIRD PARTY, WHICH PROFIT, COSTS, DISBURSEMENTS AND RECEIPT IN EACH CASE SHALL WITHOUT EXCEPTION BE DETERMINED AND APPROVED BY THE HOLDERS OF THE COMMISSION SHARES) OF ANY LEASE EXTENSION PREMIUM,

ANY PREMIUM FOR ANY NEW RIGHT OR LEASE GRANTED, THE CONSIDERATION FOR ANY DEED OR DEED OF VARIATION VARYING THE TERMS OF AN EXISTING LEASE IN EACH CASE COLLECTED OR DUE IN RESPECT OF ANY LEASEHOLD OR OTHER INTEREST GRANTED IN RESPECT OF THE BUILDING, ANY FLAT OR ANY PART OF THE BUILDING, ANY OF THE FOREGOING OF WHICH FOR THE AVOIDANCE OF DOUBT SHALL TAKE PREFERENCE TO THE REPAYMENT OF ANY SUMS DUE IN RESPECT OF ANY LOAN NOTE ISSUED BY THE COMPANY WITH SUCH PROCEEDS BEING PAID TO THE HOLDERS OF SUCH COMMISSION SHARES AS A DIVIDEND WITHIN ONE MONTH OF RECEIPT OF ANY PROCEEDS BY THE COMPANY;(B) THE FIRST 10% OF NET PROFIT (WHICH SHALL BE THE AMOUNT RECEIVED IN RESPECT OF THE TRANSACTION LESS ALL REASONABLE COSTS AND DISBURSEMENTS FOR WHICH PAYMENT SHALL HAVE BEEN RECEIVED FROM A THIRD PARTY, WHICH PROFIT, COSTS, DISBURSEMENTS AND RECEIPT IN EACH CASE SHALL WITHOUT EXCEPTION BE DETERMINED AND APPROVED BY THE HOLDERS OF THE COMMISSION SHARES) IN RESPECT OF ANY TRANSACTIONS WHICH DERIVE CAPITAL RECEIPTS FROM THE BUILDING INCLUDING BUT NOT LIMITED TO THE SALE OF THE BUILDING, ANY MORTGAGE TAKEN OUT, ANY LEASE OF THE WHICH SHALL TAKE PREFERENCE TO THE REPAYMENT OF ANY SUMS DUE IN RESPECT OF ANY LOAN NOTE ISSUED BY THE COMPANY WITH SUCH PROCEEDS BEING PAID TO THE HOLDERS OF SUCH COMMISSION SHARES AS A DIVIDEND WITHIN ONE MONTH OF RECEIPT OF ANY PROCEEDS BY THE COMPANY;(C) 10% OF THE GROSS SALE PRICE FOLLOWING THE SALE OF THE BUILDING AND/OR SHARES OF ANY CLASS OR DENOMINATION IN THE COMPANY; (D) FULL VOTING RIGHTS IN RESPECT OF ALL ASPECTS OF THE BUSINESS OF THE COMPANY.(E) EXCLUSIVE VOTING RIGHTS IN RESPECT OF THE FOLLOWING:(I) THE AGREEMENT OR SETTLEMENT OF THE TERMS AND THE PREMIUM (AND GROUND RENT IF APPLICABLE) IN RESPECT OF ANY LEASE EXTENSION OR NEW RIGHT OR LEASE AND THE RIGHT TO INCUR ALL REASONABLE EXPENSES IN DOING SO SUCH EXPENSES TO BE PAID BY THE COMPANY IMMEDIATELY ON DEMAND; AND (II) THE VARIATION OF ANY EXISTING LEASE(III) THE CREATION OF ANY NEW RIGHT OR LEASE, INCLUDING THE TERMS THEREOF AND THE PREMIUM ATTACHING THERETO (IV) THE EXCLUSIVE RIGHT TO APPOINT AND REMOVE ONE (1) DIRECTOR OF THE COMPANY.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

754602

Total aggregate nominal	756.6
value:	
Total aggregate amount	0
unpaid:	

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