



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ADVENTURE PARC SNOWDONIA LIMITED**

Company Number: **08220978**



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Company Name: **ADVENTURE PARC SNOWDONIA LIMITED**

Company Number: **08220978**

Confirmation **19/09/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>100</b>

Prescribed particulars

**RIGHTS TO VOTES, DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>6540000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6540000</b>

Currency: **GBP**

Prescribed particulars

**RIGHTS TO DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>10885000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10885000</b>

Currency: **GBP**

Prescribed particulars

**RIGHTS TO DIVIDENDS AND CAPITAL. DIVIDENDS MAY BE VOTED ON EACH SHARE CLASS SEPARATELY.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>2000000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>2000000</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE NO VOTES. THEY ARE ENTITLED TO THEIR SUBSCRIPTION MONIES BACK IN THE EVENT OF A SALE OR LIQUIDATION IN PRIORITY TO ANY OTHER CLASS OF SHARES. THE SHARES ARE REDEEMABLE AND ARE ENTITLED TO CUMULATIVE 0.1% PREFERENTIAL DIVIDEND IN PRIORITY TO ANY OTHER DIVIDEND PAID BY THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>19425100</b>
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Total aggregate nominal	<b>19425100</b>
value:	
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: **70 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 DISCRETIONARY SETTLEMENT TRUST**

Shareholding 2: **5 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW AINSCOUGH**

Shareholding 3: **3000000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH**

Shareholding 4: **320000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW AINSCOUGH**

Shareholding 5: **300000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH**

Shareholding 6: **2335000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 DISCRETIONARY SETTLEMENT TRUST**

Shareholding 7: **7863750 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 DISCRETIONARY SETTLEMENT TRUST**

Shareholding 8: **830000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 INTEREST IN POSSESSION SETTLEMENT**

Shareholding 9: **885000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 INTEREST IN POSSESSION SETTLEMENT**

Shareholding 10: **13 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIELLE HITCHEN**

Shareholding 11: **12 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN HITCHEN**

Shareholding 12: **1891250 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN HITCHEN**

Shareholding 13: **2000000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MARTIN AINSCOUGH 2005/1 DISCRETIONARY SETTLEMENT TRUST**

## **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