



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BLUESTONE RESORTS HOLDINGS LIMITED**

Company Number: **08435581**



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Company Name: **BLUESTONE RESORTS HOLDINGS LIMITED**

Company Number: **08435581**

Confirmation **07/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	16697
	SHARES	Aggregate nominal value:	166.97
Currency:	GBP		

Prescribed particulars

RIGHT TO VOTE AT GENERAL MEETING - ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE FOR EACH SHARE HELD ON A POLL. RIGHT TO RECEIVE A DIVIDEND FOLLOWING PAYMENT OF DIVIDEND TO THE D SHAREHOLDERS PRO RATA IN RELATION TO THEIR SHAREHOLDING IN THE ISSUED SHARE CAPITAL OF THE COMPANY. RIGHT TO RECEIVE DISTRIBUTION OF CAPITAL FOLLOWING DISTRIBUTION TO ALL D SHAREHOLDERS PRO RATA IN RELATION TO THEIR SHAREHOLDING IN THE ISSUES SHARE CAPITAL OF THE COMPANY.

Class of Shares:	B	Number allotted	5890
	SHARES	Aggregate nominal value:	58.9
Currency:	GBP		

Prescribed particulars

RIGHT TO VOTE AT GENERAL MEETING - ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE FOR EACH SHARE HELD ON A POLL. RIGHT TO RECEIVE A DIVIDEND FOLLOWING PAYMENT OF DIVIDEND TO THE D SHAREHOLDERS PRO RATA IN RELATION TO THEIR SHAREHOLDING IN THE ISSUED SHARE CAPITAL OF THE COMPANY. RIGHT TO RECEIVE DISTRIBUTION OF CAPITAL FOLLOWING DISTRIBUTION TO ALL D SHAREHOLDERS PRO RATA IN RELATION TO THEIR SHAREHOLDING IN THE ISSUES SHARE CAPITAL OF THE COMPANY.

Class of Shares:	C	Number allotted	2310
	SHARES	Aggregate nominal value:	23.1
Currency:	GBP		

Prescribed particulars

NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS. RIGHT TO RECEIVE A DIVIDEND FOLLOWING PAYMENT OF DIVIDEND TO THE D SHAREHOLDERS PRO RATA IN RELATION TO THEIR SHAREHOLDING IN THE ISSUED SHARE CAPITAL OF THE COMPANY. RIGHT TO RECEIVE DISTRIBUTION OF CAPITAL FOLLOWING DOSTRIBUTION TO ALL D SHAREHOLDERS PRO RATA IN REALTION TO THEIR SHAREHOLDING IN THE ISSUES SHARE CAPITAL OF THE COMPANY.

Class of Shares:	D	Number allotted	30031
	SHARES	Aggregate nominal value:	300.31
Currency:	GBP		

Prescribed particulars

RIGHT TO VOTE AT A GENERAL MEETING - ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS AND ONE VOTE FOR EACH SHARE HELD ON A POLL. THE HOLDERS OF THE D SHARES SHALL BE ENTITLED TO 3% OF DIVIDEND (OR IF THERE IS AN ISSUE OF NEW SHARES AFTER THE DATE OF ADOPTION OF THE ARTICLES THE HOLDERS SHALL BE ENTITLED TO RECEIVE THE DIVIDEND IN THE SAME PROPORTION THAT THEIR D SHARES BEAR TO THE TOTAL ISSUED SHARE CAPITAL) ON A RETURN OF CAPITAL, THE HOLDERS OF D SHARES SHALL BE ENTITLED TO A FIXED 3% OF THE DISTRIBUTION (OR IF THERE IS AN ISSUE OF NEW SHARES AFTER THE DATE OF ADOPTION OF THE ARTICLES THE HOLDERS SHALL BE ENTITLED TO RECEIVE THE DISTRIBUTION IN THE SAME PROPORTION THAT THEIR D SHARES BEAR TO THE TOTAL ISSUED SHARE CAPITAL)

Class of Shares:	DEFERRED	Number allotted	945072
	A	Aggregate nominal value:	9450.72
	SHARES		
Currency:	GBP		

Prescribed particulars

NO RIGHT TO VOTE AT GENERAL MEETINGS OR OTHERWISE NO RIGHT TO RECEIVE A DIVIDEND NO RIGHT TO RECEIVE ANY RETURN OR DISTRIBUTION OF CAPITAL

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1000000
		Total aggregate nominal value:	10000
		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:	5005 D SHARES shares held as at the date of this confirmation statement
Name:	SIR EDWARD DASHWOOD
Shareholding 2:	770 transferred on 2016-12-19
	0 B SHARES shares held as at the date of this confirmation statement
Name:	NEIL EVANS
Shareholding 3:	770 transferred on 2016-12-19
	0 B SHARES shares held as at the date of this confirmation statement
Name:	PAMELA MCNAMARA
Shareholding 4:	5005 D SHARES shares held as at the date of this confirmation statement
Name:	PEMBROKESHIRE COUNTY COUNCIL
Shareholding 5:	5005 transferred on 2016-12-19
	0 D SHARES shares held as at the date of this confirmation statement
Name:	ACUITY VENTURES LLP
Shareholding 6:	3080 transferred on 2016-12-19
	0 B SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM MCNAMARA
Shareholding 7:	7685 transferred on 2016-12-19
	0 A SHARES shares held as at the date of this confirmation statement
Name:	DAVID STEVENS HEATHER STEVENS
Shareholding 8:	7685 transferred on 2016-12-19
	0 A SHARES shares held as at the date of this confirmation statement
Name:	DIANE BRIERE DE I'SLE
Shareholding 9:	15016 transferred on 2016-12-19
	0 D SHARES shares held as at the date of this confirmation statement
Name:	GAMBIT CORPORATE FINANCE LLP
Shareholding 10:	500 transferred on 2016-12-19
	0 B SHARES shares held as at the date of this confirmation statement
Name:	ANDREW PROBERT

Shareholding 11: **770 transferred on 2016-12-19**
0 B SHARES shares held as at the date of this confirmation statement
Name: **RBC CEES TRUSTEES LTD**

Shareholding 12: **1327 transferred on 2016-12-19**
0 A SHARES shares held as at the date of this confirmation statement
Name: **ANDREW PROBERT**

Shareholding 13: **434959 transferred on 2016-12-19**
0 DEFERRED A SHARES shares held as at the date of this confirmation statement
Name: **DAVID STEVENS**
HEATHER STEVENS

Shareholding 14: **75153 transferred on 2016-12-19**
0 DEFERRED A SHARES shares held as at the date of this confirmation statement
Name: **ANDREW PROBERT**

Shareholding 15: **434959 transferred on 2016-12-19**
0 DEFERRED A SHARES shares held as at the date of this confirmation statement
Name: **DIANE BRIERE DE I'SLE**

Shareholding 16: **2310 transferred on 2016-12-19**
0 C SHARES shares held as at the date of this confirmation statement
Name: **RBC CEES TRUSTEES LTD**

Shareholding 17: **16697 A SHARES shares held as at the date of this confirmation statement**
Name: **BLUESTONE RESORTS WALES LIMITED**

Shareholding 18: **945072 DEFERRED A SHARES shares held as at the date of this confirmation statement**
Name: **BLUESTONE RESORTS WALES LIMITED**

Shareholding 19: **5890 B SHARES shares held as at the date of this confirmation statement**
Name: **BLUESTONE RESORTS WALES LIMITED**

Shareholding 20: **2310 C SHARES shares held as at the date of this confirmation statement**
Name: **BLUESTONE RESORTS WALES LIMITED**

Shareholding 21: **20021 D SHARES shares held as at the date of this confirmation statement**
Name: **BLUESTONE RESORTS WALES LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **19/12/2016**

Name: **BLUESTONE RESORTS WALES LIMITED**

Registered or Principal Office Address: **THE GRANGE CANASTON WOOD
NARBERTH
PEMBROKESHIRE
WALES
SA67 8DE**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **WALES**

Registration Number: **10396429**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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