



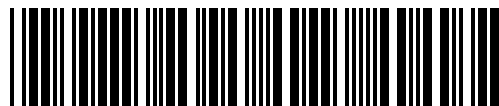
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Lyell Trading Limited**

Company Number: **08747022**



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Company Name: **Lyell Trading Limited**

Company Number: **08747022**

Confirmation **24/10/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES ARE ENTITLED TO RECEIVE DIVIDENDS (IF AND WHEN DECLARED), RECEIVE NOTICE OF MEETINGS, TO ATTEND AND VOTE AT MEMBERS' MEETINGS. THE ORDINARY SHARES SHALL CONFER NO RIGHT ON WINDING UP OR ON A REDUCTION OF CAPITAL, TO ANY ASSETS OF THE COMPANY OTHER THAN A REPAYMENT OF THE NOMINAL AMOUNTS PAID UP ON THE ORDINARY SHARES. THE ORDINARY SHARES SHALL BE TRANSFERABLE SUBJECT TO, AND IN ACCORDANCE WITH, THESE ARTICLES, BUT SHALL NOT BE REDEEMABLE AND SHALL NOT CONFER ANY FURTHER OR OTHER RIGHTS TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY OR OTHERWISE.

Class of Shares:	REDEEMABLE	Number allotted	94746227
Currency:	GBP	Aggregate nominal value:	947462.27

Prescribed particulars

THE HOLDERS OF REDEEMABLE SHARES ARE ENTITLED TO RECEIVE DIVIDENDS (IF AND WHEN DECLARED), RECEIVE NOTICE OF MEETINGS, TO ATTEND AND VOTE AT MEMBERS' MEETINGS. THE REDEEMABLE SHARES SHALL CONFER THE RIGHT ON A WINDING UP OR ON A REDUCTION OF CAPITAL INVOLVING A RETURN OF CAPITAL: (I) FIRST TO THE REPAYMENT, PARI PASSU AMONG THE HOLDERS OF REDEEMABLE SHARES, OF SUMS UP TO THE NOMINAL AMOUNTS PAID UP ON THE REDEEMABLE SHARES IN ISSUE; AND (II) THEREAFTER, SUBJECT TO THE PRIOR REPAYMENT OF THE NOMINAL AMOUNTS PAID UP ON ALL THE ORDINARY SHARES IN ISSUE, TO THE DISTRIBUTION PARI PASSU AMONG SUCH HOLDERS OF REDEEMABLE SHARES OF THE SURPLUS ASSETS OF THE COMPANY. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, THE COMPANY MAY AT ANY TIME PURCHASE REDEEMABLE SHARES IN THE MARKET; BY TENDER; OR BY PRIVATE TREATY, IN EACH CASE AT A PRICE (EXCLUSIVE OF ALL COSTS AND EXPENSES) AS DETERMINED BY THE BOARD. THE COMPANY MAY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, REDEEM ALL OR ANY PART OF THE REDEEMABLE SHARES AT ANY TIME IN EACH CASE AT A PRICE (EXCLUSIVE OF ALL COSTS AND EXPENSES) AND ON SUCH OTHER TERMS AS DETERMINED BY THE BOARD. AT ANY TIME FIXED FOR REDEMPTION OF ANY OF THE REDEEMABLE SHARES THE DIVIDEND ON THEM SHALL CEASE TO ACCRUE. UPON ANY REDEMPTION OR PURCHASE PURSUANT TO THIS ARTICLE 2.4 OR ARTICLE 2.3(D), THE DIRECTORS MAY (PURSUANT TO THE AUTHORITY GIVEN BY THE PASSING OF THE RESOLUTION CREATING THE REDEEMABLE SHARES) CONVERT, SUB-DIVIDE AND/OR CONSOLIDATE THE AUTHORISED SHARE CAPITAL AVAILABLE FOR ISSUE AS A RESULT OF ANY SUCH REDEMPTION OR PURCHASE INTO SHARES OF ANY OTHER CLASS OF SHARE CAPITAL INTO WHICH THE AUTHORISED SHARE CAPITAL OF THE COMPANY IS OR MAY AT THAT TIME BE DIVIDED OF A LIKE NOMINAL AMOUNT (AS NEARLY AS MAY BE) AS THE SHARES OF SUCH CLASS THEN IN ISSUE , OR INTO UNCLASSIFIED SHARES OF THE SAME NOMINAL AMOUNT AS THE SHARES SO REDEEMED OR PURCHASED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	94746327
		Total aggregate nominal value:	947463.27
		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: **100 ORDINARY shares held as at the date of this confirmation statement**

Name: **BLACKFINCH INVESTMENTS LIMITED**

Shareholding 2: **94746227 REDEEMABLE shares held as at the date of this confirmation statement**

Name: **BLACKFINCH NOMINEES LIMITED**

Shareholding 3: **174846 transferred on 2023-09-29
0 REDEEMABLE shares held as at the date of this confirmation statement**

Name: **WCS NOMINEES LIMITED**

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