



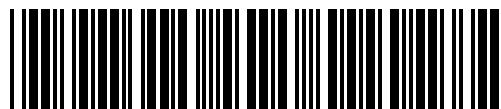
Companies House

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

## Confirmation Statement

Company Name: **ECV Partnerships Warwick Limited**

Company Number: **09048700**



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Company Name: **ECV Partnerships Warwick Limited**

Company Number: **09048700**

Confirmation **01/10/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>5002</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50.02</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>5002</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>50.02</b>
Currency:	<b>GBP</b>		

Prescribed particulars

EACH HOLDER OF A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING AND AT ANY SEPARATE CLASS MEETING OF THE COMPANY FOR A SHARES AND SHALL HAVE ONE VOTE IN RESPECT OF EACH A SHARE THEY HOLD. THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR CONSENT TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A SHARES ONLY ACCORDING TO THE NUMBER OF A SHARES HELD BY THEM RESPECTIVELY. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	<b>B</b>	Number allotted	<b>7750</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>77.5</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE HOLDERS OF THE B SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE B SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE B SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	2000
	ORDINARY	Aggregate nominal value:	20
Currency:	GBP		
Prescribed particulars			

THE HOLDERS OF THE C SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE C SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE C SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2.5</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE HOLDERS OF THE D SHARES SHALL CONFER NO RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND/OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR RECEIVE OR TO VOTE ON WRITTEN RESOLUTIONS OR POLLS. NO DIVIDENDS SHALL BE PAYABLE ON THE D SHARES IN ANY CIRCUMSTANCES. AS REGARDS ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRSTLY, IN PAYING TO EACH HOLDER OF A SHARES: (A) ANY DIVIDENDS ON THE A SHARES HELD BY HIM WHICH HAVE BEEN DECLARED IN ACCORDANCE WITH ARTICLE 8.1.1; (B) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE A SHARES HELD BY HIM; (II) SECONDLY, IN PAYING TO EACH HOLDER OF THE B SHARES, C SHARES AND D SHARES AS IF THE B SHARES, THE C SHARES AND THE D SHARES CONSTITUTED ONE CLASS AND AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B SHARES, THE C SHARES AND THE D SHARES HELD BY HIM; AND (III) THEREAFTER, IN DISTRIBUTING THE BALANCE OF SUCH ASSETS AMONGST THE HOLDERS IN PROPORTION TO THE NUMBERS OF THE A SHARES HELD BY THEM RESPECTIVELY. THE D SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20004</b>
		Total aggregate nominal value:	<b>200.04</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:	<b>5002 transferred on 2021-08-03 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEGAL &amp; GENERAL SENIOR LIVING LIMITED</b>
Shareholding 2:	<b>10002 transferred on 2021-08-03 0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SENIOR LIVING FINANCE 1 LIMITED</b>
Shareholding 3:	<b>5002 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEGAL &amp; GENERAL SENIOR LIVING LIMITED</b>
Shareholding 4:	<b>5002 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EAST GROVE TRUSTEE 16 LIMITED</b>
Shareholding 5:	<b>1250 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILLIP PAUL BAYLISS</b>
Shareholding 6:	<b>2000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES STUART BUNCE</b>
Shareholding 7:	<b>1000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES COBB</b>
Shareholding 8:	<b>2000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NEAL ANDREW DALE</b>
Shareholding 9:	<b>250 transferred on 2021-08-03 1250 transferred on 2021-08-03 1250 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEGAL &amp; GENERAL SENIOR LIVING LIMITED</b>
Shareholding 10:	<b>250 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS LORD</b>

Shareholding 11: **2750 transferred on 2021-08-03**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **SENIOR LIVING FINANCE 1 LIMITED**

Shareholding 12: **2000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH HENRY COCKELL**

Shareholding 13: **250 D ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID JONATHAN SCOTT MALDEN**



## **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