



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **JOHN CHARCOL GROUP LIMITED**

Company Number: **09154850**



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Company Name: **JOHN CHARCOL GROUP LIMITED**

Company Number: **09154850**

Confirmation **31/07/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1299535
	ORDINARY	Aggregate nominal value:	12995.35
Currency:	GBP		

Prescribed particulars

VOTING: SUBJECT TO PROVISIONS IN THE ARTICLES, A ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL MEETINGS OF MEMBERS OF THE COMPANY. DIVIDEND: THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. RETURN OF CAPITAL: ON A RETURN OF CAPITAL, WHETHER ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (BUT EXCLUDING A PURCHASE OF OWN SHARES MADE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES), ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED TO THE A ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES (AS IF THE SAME CONSTITUTED ONE CLASS). NON REDEEMABLE.

Class of Shares:	C	Number allotted	193000
	ORDINARY	Aggregate nominal value:	11580
Currency:	GBP		

Prescribed particulars

VOTING: SUBJECT TO PROVISIONS IN THE ARTICLES, C ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL MEETINGS OF MEMBERS OF THE COMPANY. DIVIDEND:THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS AND THE DIRECTORS MAY DECIDE TO PAY INTERIM DIVIDENDS. RETURN OF CAPITAL: ON A RETURN OF CAPITAL, WHETHER ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (BUT EXCLUDING A PURCHASE OF OWN SHARES MADE IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES), ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED TO THE A ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES (AS IF THE SAME CONSTITUTED ONE CLASS). NON REDEEMABLE.

Class of Shares:	D	Number allotted	1061501
Currency:	GBP	Aggregate nominal value:	10615.01

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2554036
		Total aggregate nominal value:	35190.36
		Total aggregate amount	0
		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: **1279521 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE PRIVATE EQUITY FUND II LP**

Shareholding 2: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE PRIVATE EQUITY FUND II LP**

Shareholding 3: **20014 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE FOUNDER PARTNER II LP**

Shareholding 4: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE FOUNDER PARTNER II LP**

Shareholding 5: **0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **LUKE SOMERSET**

Shareholding 6: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE PRIVATE EQUITY FUND II LP**

Shareholding 7: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE FOUNDER PARTNER FUND II LP**

Shareholding 8: **315233 D shares held as at the date of this confirmation statement**

Name: **WAYPOINT CHANGE LIMITED**

Shareholding 9: **128667 C ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS PAUL DAVID WINKS**

Shareholding 10: **64333 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW PHILLIP PEARSON**

Shareholding 11: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PALATINE PRIVATE EQUITY FUND II LP**

Shareholding 12: **0 A ORDINARY shares held as at the date of this confirmation statement**
Name: **PALATINE FOUNDER PARTNER II LP**

Shareholding 13: **0 A ORDINARY shares held as at the date of this confirmation statement**
Name: **HALLIWELLS NOMINEES LIMITED**

Shareholding 14: **488934 D shares held as at the date of this confirmation statement**
Name: **ANDREW CROUCH**

Shareholding 15: **128667 D shares held as at the date of this confirmation statement**
Name: **ELEANOR MARY WILKINS**

Shareholding 16: **128667 D shares held as at the date of this confirmation statement**
Name: **ROBERT ADRIAN BLUNDEN**

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