



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MEDEQUIP GROUP LIMITED**

Company Number: **09553385**



Received for filing in Electronic Format on the: **29/04/2019**

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Company Name: **MEDEQUIP GROUP LIMITED**

Company Number: **09553385**

Confirmation **20/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	150000
	ORDINARY	Aggregate nominal value:	150000
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES WHICH THEY HOLD. THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE A ORDINARY SHARES (ALONG WITH HOLDERS OF THE B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE. CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	150000
	ORDINARY	Aggregate nominal value:	150000
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD. THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE A

ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE B ORDINARY SHARES (ALONG WITH HOLDERS OF THE A SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B ORDINARY SHARES AND THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	75000
	ORDINARY	Aggregate nominal value:	75000

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD.

Class of Shares:	PREFERRED	Number allotted	32221000
	ORDINARY	Aggregate nominal value:	322.21

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND SPEAK AT GENERAL MEETINGS BUT SHALL HAVE NO RIGHT TO VOTE AT ANY GENERAL MEETING IN RESPECT OF THE PREFERRED ORDINARY SHARES THAT THEY HOLD. THE HOLDERS OF THE PREFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND DECLARED BY THE COMPANY BUT SHALL BE ENTITLED TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL OF THE COMPANY INCLUDING ON A WINDING UP AS SET OUT IN ARTICLE 14.2. ON A RETURN OF CAPITAL OR WINDING UP THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE

A RIGHT TO RECEIVE CAPITAL IN THE AMOUNT OF THE CAPITAL PRIORITY SUM (AS DEFINED WITHIN THE ARTICLES) IN PRIORITY TO ALL OTHER HOLDERS OF SHARES IN THE COMPANY REGARDLESS OF CLASS IN ACCORDANCE WITH ARTICLE 14.2.1. FOLLOWING PAYMENT TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 14.2.2 THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIEVE THE RELEVANT PERCENTAGE SUM (ALSO AS DEFINED WITHIN THE ARTICLES) THE PREFERRED ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	32596000
		Total aggregate nominal value:	375322.21
		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:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN EDWARD ELLISON
Shareholding 2:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID GRIFFITHS
Shareholding 3:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES IBBOTSON
Shareholding 4:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN COCKROFT
Shareholding 5:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FIRTH
Shareholding 6:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIDDALL MEDEQUIP EMPLOYEE BENEFIT TRUST
Shareholding 7:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SIDDALL
Shareholding 8:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY SIDDALL
Shareholding 9:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PETER SIDDALL
Shareholding 10:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	CLIVE SIDDALL
Shareholding 11:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SIDDALL

Shareholding 12:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	JEREMY SIDDALL
Shareholding 13:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PETER SIDDALL
Shareholding 14:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	CLIVE SIDDALL
Shareholding 15:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FIRTH
Shareholding 16:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MCGEE
Shareholding 17:	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE P R SIDDALL 1985 SETTLEMENT TRUST
Shareholding 18:	150000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MEDEQUIP HOLDINGS LIMITED
Shareholding 19:	225000 B ORDINARY shares held as at the date of this confirmation statement
Name:	MEDEQUIP HOLDINGS LIMITED
Shareholding 20:	32221000 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MEDEQUIP HOLDINGS 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