



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **MORRIS BISCOMB & CO (HOLDINGS) LIMITED**

Company Number: **09804066**



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Company Name: **MORRIS BISCOMB & CO (HOLDINGS) LIMITED**

Company Number: **09804066**

Confirmation **20/11/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4</b>
	<b>B</b>	Aggregate nominal value:	<b>4</b>
<b>Currency:</b>	<b>GBP</b>		

Prescribed particulars

**1. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. 2. SUBJECT TO THE FOLLOWING PARAGRAPHS, EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (AT THE DISCRETION OF THE BOARD OF DIRECTORS). 3. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE FOLLOWING (TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES) (LIQUIDATION PROCEEDS) SHALL APPLY: 3.2 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 3.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY SHARES), AN AMOUNT EQUAL TO £140,000; AND 3.3 THEREAFTER, IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH LIQUIDATION PROCEEDS ON A PRO RATA BASIS (BASED ON EACH HOLDERS' RESPECTIVE HOLDING OF SHARES). 4. IN THE EVENT OF A SALE OR ASSET SALE, THE TOTAL OF ALL AND ANY FORM OF CONSIDERATION RECEIVED OR RECEIVABLE BY THE SELLERS OR THE COMPANY OR THE SUBSIDIARY (AS RELEVANT) THAT ARE THE SUBJECT OF THE SALE OR ASSET SALE (AS RELEVANT) (SALE PROCEEDS) SHALL BE REALLOCATED OR ALLOCATED (AS RELEVANT) BETWEEN THE SELLERS OF SUCH SHARES (IN RESPECT OF A SALE) OR THE COMPANY OR THE SUBSIDIARY (IN RESPECT OF AN ASSET SALE) SO AS TO ENSURE THE FOLLOWING ORDER OF APPLICATION OF THE AGGREGATE SALE PROCEEDS: 4.1 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 4.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY SHARES), AN AMOUNT EQUAL TO £140,000; AND 4.3 THEREAFTER IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH SALE PROCEEDS" ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF SHARES). 5. NO SHARE IS REDEEMABLE. IV SHAREHOLDERS MEANS THE HOLDER (S) FOR THE TIME BEING OF THE A ORDINARY SHARES; ASSET SALE MEANS THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE BUSINESS UNDERTAKING AND ASSETS O£ THE COMPANY OR THE SUBSIDIARY; CONTROLLING INTEREST MEANS AN INTEREST IN SHARES GIVING TO THE HOLDER OR HOLDERS CONTROL OF THE COMPANY WITHIN THE MEANING OF SECTION 1124**

**CORPORATION TAX ACT 2010; SALE MEANS THE SALE OF ANY SHARES TO ANY PERSON RESULTING IN THAT PERSON TOGETHER WITH ANY PERSON ACTING IN CONCERT (AS DEFINED IN THE CITY CODE ON TAKEOVER AND MERGERS) WITH SUCH PERSON HOLDING A CONTROLLING INTEREST IN THE COMPANY, AND PERSONS WHO ARE HOLDERS OF SHARES AT THE DATE OF ADOPTION OF THE COMPANY'S ARTICLES SHALL NOT BE DEEMED TO BE ACTING IN CONCERT WITH EACH OTHER; SHAREHOLDERS MEANS THE HOLDERS OF THE SHARES; SHARES MEANS THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES (AS THE CASE MAY BE) IN THE ISSUED CAPITAL OF THE COMPANY; AND SUBSIDIARY MEANS M & C RISK SOLUTIONS LTD (COMPANY NUMBER' 08207134) .**

<b>Class of Shares:</b>	<b>A</b>	<b>Number allotted</b>	<b>771</b>
	<b>ORDINARY</b>	<b>Aggregate nominal value:</b>	<b>771</b>

**Currency: GBP**

**Prescribed particulars**

**1. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. 2. SUBJECT TO THE FOLLOWING PARAGRAPHS, EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AT THE DISCRETION OF THE BOARD OF DIRECTORS). 3. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE FOLLOWING (TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES) (LIQUIDATION PROCEEDS) SHALL APPLY: 3.1 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 3.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS [BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY SHARES), AN AMOUNT EQUAL TO £140,000; AND 3.3 THEREAFTER, IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH LIQUIDATION PROCEEDS ON A PRO RATA BASIS (BASED ON EACH HOLDERS' RESPECTIVE HOLDING OF SHARES). 4. IN THE EVENT OF A SALE OR ASSET SALE, THE TOTAL OF ALL AND ANY FORM OF CONSIDERATION RECEIVED OR RECEIVABLE BY THE SELLERS OR THE COMPANY OR THE SUBSIDIARY (AS RELEVANT) THAT ARE THE SUBJECT OF THE SALE OR ASSET SALE (AS RELEVANT) (SALE PROCEEDS) SHALL BE REALLOCATED OR ALLOCATED (AS RELEVANT) BETWEEN THE SELLERS OF SUCH SHARES (IN RESPECT OF A SALE) OR THE COMPANY OR THE SUBSIDIARY (IN RESPECT OF AN ASSET SALE) SO AS TO ENSURE THE FOLLOWING ORDER OF APPLICATION OF THE AGGREGATE SALE PROCEEDS: 4.1 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 4.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS (BASED ON**

EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY 3SHARES), AN AMOUNT EQUAL TO £140,000; AND 4.3 THEREAFTER IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH SALE PROCEEDS ' ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF SHARES). 5- NO SHARE IS REDEEMABLE. DEFINITIONS: N SHAREHOLDERS MEANS THE HOLDER(3J FOR THE TIME BEING OF THE A ORDINARY SHARES; ASSET SALE MEANS THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE BUSINESS UNDERTAKING AND ASSETS OF THE COMPANY OR THE SUBSIDIARY; CONTROLLING INTEREST MEANS AN INTEREST IN SHARES GIVING TO THE HOLDER OR HOLDERS CONTROL OF THE COMPANY WITHIN THE MEANING OF SECTION 1124 CORPORATION TAX ACT 2010; SALE MEANS THE SALE OF ANY SHARES TO ANY PERSON RESULTING IN THAT PERSON TOGETHER WITH ANY PERSON ACTING IN CONCERT FAS DEFINED IN THE CITY CODE ON TAKEOVER AND MERGERS) WITH SUCH PERSON HOLDING A CONTROLLING INTEREST IN THE COMPANY, AND PERSONS WHO ARE HOLDERS OF SHARES AT THE DATE OF ADOPTION OF THE COMPANY'S ARTICLES SHALL NOT BE DEEMED TO BE ACTING IN CONCERT WITH EACH OTHER; SHAREHOLDERS MEANS THE HOLDERS OF THE SHARES; SHARES MEANS THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES (AS THE CASE MAY BE) IN THE ISSUED CAPITAL OF THE COMPANY; AND SUBSIDIARY MEANS M £ C BISK SOLUTIONS LTD (COMPANY NUMBER 08207134).

Class of Shares:	C	Number allotted	177
	ORDINARY	Aggregate nominal value:	177
Currency:	GBP		

Prescribed particulars

1. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. 2. SUBJECT TO THE FOLLOWING PARAGRAPHS, EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION(AT THE DISCRETION OF THE BOARD OF DIRECTORS). 3. ON A RETURN OF ASSETS ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE FOLLOWING (TO BE PAID OUT OF THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES) (LIQUIDATION PROCEEDS) SHALL APPLY: 3.2 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 3.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY SHARES), AN AMOUNT EQUAL TO £140,000; AND 3.3 THEREAFTER, IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH LIQUIDATION PROCEEDS ON A PRO RATA BASIS (BASED ON EACH HOLDERS' RESPECTIVE HOLDING OF SHARES). 4. IN THE EVENT OF A SALE

OR ASSET SALE, THE TOTAL OF ALL AND ANY FORM OF CONSIDERATION RECEIVED OR RECEIVABLE BY THE SELLERS OR THE COMPANY OR THE SUBSIDIARY (AS RELEVANT) THAT ARE THE SUBJECT OF THE SALE OR ASSET SALE (AS RELEVANT) (SALE PROCEEDS) SHALL BE REALLOCATED OR ALLOCATED (AS RELEVANT) BETWEEN THE SELLERS OF SUCH SHARES (IN RESPECT OF A SALE) OR THE COMPANY OR THE SUBSIDIARY (IN RESPECT OF AN ASSET SALE) SO AS TO ENSURE THE FOLLOWING ORDER OF APPLICATION OF THE AGGREGATE SALE PROCEEDS: 4.1 FIRST, IN PAYING TO THE SHAREHOLDERS A SUM EQUAL TO ANY UNPAID DIVIDENDS DUE TO THEM; 4.2 SECOND, IN PAYING TO THE A SHAREHOLDERS ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF A ORDINARY SHARES), AN AMOUNT EQUAL TO £140,000; AND 4.3 THEREAFTER IN PAYING TO THE SHAREHOLDERS ANY BALANCE OF SUCH SALE PROCEEDS" ON A PRO RATA BASIS (BASED ON EACH HOLDER'S RESPECTIVE HOLDING OF SHARES). 5. NO SHARE IS REDEEMABLE. A SHAREHOLDERS MEANS THE HOLDER(S) FOR THE TIME BEING OF THE A ORDINARY SHARES; ASSET SALE MEANS THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE BUSINESS UNDERTAKING AND ASSETS OF THE COMPANY OR THE SUBSIDIARY; CONTROLLING INTEREST MEANS AN INTEREST IN SHARES GIVING TO THE HOLDER OR HOLDERS CONTROL OF THE COMPANY WITHIN THE MEANING OF SECTION 1124 CORPORATION TAX ACT 2010; SALE MEANS THE SALE OF ANY SHARES TO ANY PERSON RESULTING IN THAT PERSON TOGETHER WITH ANY PERSON ACTING IN CONCERT (AS DEFINED IN THE CITY CODE ON TAKEOVER AND MERGERS) WITH SUCH PERSON HOLDING A CONTROLLING INTEREST IN THE COMPANY, AND PERSONS WHO ARE HOLDERS OF SHARES AT THE DATE OF ADOPTION OF THE COMPANY'S ARTICLES SHALL NOT BE DEEMED TO BE ACTING IN CONCERT WITH EACH OTHER; SHAREHOLDERS MEANS THE HOLDERS OF THE SHARES; SHARES MEANS THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND THE D ORDINARY SHARES (AS THE CASE MAY BE) IN THE ISSUED CAPITAL OF THE COMPANY; AND SUBSIDIARY MEANS M & C RISK SOLUTIONS LTD (COMPANY NUMBER' 08207134) .

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	952
		Total aggregate nominal value:	952

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:	<b>1 transferred on 2019-12-06</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK EWART BISCOMB</b>
Shareholding 2:	<b>1 transferred on 2019-12-06</b> <b>0 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY JAMES MORRIS</b>
Shareholding 3:	<b>238 transferred on 2019-12-06</b> <b>0 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ATARAXIA BROKING LIMITED</b>
Shareholding 4:	<b>131 transferred on 2019-12-06</b> <b>177 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY JAMES MORRIS</b>
Shareholding 5:	<b>390 transferred on 2019-12-06</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK EWART BISCOMB</b>
Shareholding 6:	<b>10 transferred on 2019-12-06</b> <b>4 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH LOUISE MORRIS</b>
Shareholding 7:	<b>771 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>C&amp;C INSURANCE BROKERS LIMITED</b>

## **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