



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Barts Pub Ltd**

Company Number: **09996432**



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Received for filing in Electronic Format on the: **22/11/2019**

Company Name: **Barts Pub Ltd**

Company Number: **09996432**

Confirmation **04/10/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5092883
Currency:	GBP	Aggregate nominal value:	50928.83

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE. THE FOLLOWING DEFINITIONS AND RULES OF INTERPRETATION APPLY IN THESE PARTICULARS OF RIGHTS: A SHARE OF £0.01 EACH IN THE CAPITAL OF THE COMPANY AVAILABLE PROFITS FOR DISTRIBUTION WITHIN THE MEANING OF PART 23 OF THE COMPANIES ACT 2006. COMPANY MEANS BARTS PUB LIMITED WITH COMPANY NUMBER 09996432 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IS AT 32 HARCOURT STREET, LONDON W1H 4HX. FINANCIAL YEAR AN ACCOUNTING REFERENCE PERIOD (AS DEFINED IN SECTION 391 OF THE COMPANIES ACT 2006) OF THE COMPANY GUINNESS CONSENT MEANS THE PRIOR WRITTEN CONSENT OF THE GUINNESS MANAGER MEANS GUINNESS ASSET MANAGEMENT LIMITED WITH COMPANY NUMBER 04647882 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IS AT 14 QUEEN ANNES GATE LONDON SW1H 9AA. THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY SHARES (OF ANY CLASS) IN THE CAPITAL OF THE COMPANY AND SHARES SHALL BE CONSTRUED ACCORDINGLY. DIVIDEND - IN RESPECT OF ANY FINANCIAL YEAR , THE AVAILABLE PROFITS OF THE COMPANY SHALL NOT BE USED TO PAY DIVIDENDS EXCEPT WITH GUINNESS CONSENT, WHEREUPON ANY DIVIDENDS SO APPROVED SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY ARTICLES OF ASSOCIATION. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE, WITH GUINNESS CONSENT, TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE SHARES (PARI PASSU AS IF SHARES CONSTITUTED ONE CLASS OF SHARE) IN THE MANNER SET OUT IN ORDER OF PRIORITY SET OUT IN ARTICLE 11 OF THE COMPANY ARTICLES OF ASSOCIATION. EACH DIVIDEND SHALL ACCRUE ON A DAILY BASIS ASSUMING A 365 DAY YEAR. ALL DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH. DISTRIBUTION ON WINDING UP - ON A RETURN OF CAPITAL ON WINDING UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF SHARES) (WINDING UP) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPORTIONED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: 1) FIRSTLY IN PAYING THE

AMOUNT OF ANY ARREARS OF DIVIDEND OWING AS A DEBT TO THE HOLDERS OF THE SHARES TO BE CALCULATED UP TO AND INCLUDING THE DATE OF COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE) 2) IN PAYING TO THE HOLDERS OF THE SHARES (PARI PASSU) THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SHARE, INCLUDING ANY SHARE PREMIUM THAT MAY HAVE BEEN PAID AND PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS AVAILABLE TO PAY SUCH AMOUNTS PER SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE SAME PROPORTIONS AND 3) THEREAFTER, BETWEEN THE HOLDINGS OF A SHARES AND ORDINARY SHARES IN THE FOLLOWING PERCENTAGES A SHARE - 25% ORDINARY SHARE - 75% IN EACH CASE PRO RATA TO THE NUMBER OF SHARES AND ORDINARY SHARES HELD RESPECTIVELY.

Class of Shares:	A	Number allotted	250
	ORDINARY	Aggregate nominal value:	250
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE. THE FOLLOWING DEFINITIONS AND RULES OF INTERPRETATION APPLY IN THESE PARTICULARS OF RIGHTS: A SHARE OF £0.01 EACH IN THE CAPITAL OF THE COMPANY AVAILABLE PROFITS FOR DISTRIBUTION WITHIN THE MEANING OF PART 23 OF THE COMPANIES ACT 2006. COMPANY MEANS BARTS PUB LIMITED WITH COMPANY NUMBER 09996432 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IS AT 32 HARCOURT STREET, LONDON W1H 4HX. FINANCIAL YEAR AN ACCOUNTING REFERENCE PERIOD (AS DEFINED IN SECTION 391 OF THE COMPANIES ACT 2006) OF THE COMPANY GUINNESS CONSENT MEANS THE PRIOR WRITTEN CONSENT OF THE GUINNESS MANAGER MEANS GUINNESS ASSET MANAGEMENT LIMITED WITH COMPANY NUMBER 04647882 INCORPORATED UNDER THE LAWS OF ENGLAND, WHOSE REGISTERED OFFICE IS AT 14 QUEEN ANNE'S GATE LONDON SW1H 9AA. THE ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY SHARES (OF ANY CLASS) IN THE CAPITAL OF THE COMPANY AND SHARES SHALL BE CONSTRUED ACCORDINGLY. DIVIDEND - IN RESPECT OF ANY FINANCIAL YEAR , THE AVAILABLE PROFITS OF THE COMPANY SHALL NOT BE USED TO PAY DIVIDENDS EXCEPT WITH GUINNESS CONSENT, WHEREUPON ANY DIVIDENDS SO APPROVED SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 10 OF THE COMPANY ARTICLES OF ASSOCIATION. ANY AVAILABLE

PROFITS WHICH THE COMPANY MAY DETERMINE, WITH GUINNESS CONSENT, TO
DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED AMONG THE
HOLDERS OF THE SHARES (PARI PASSU AS IF SHARES CONSTITUTED ONE CLASS OF
SHARE) IN THE MANNER SET OUT IN ORDER OF PRIORITY SET OUT IN ARTICLE 11 OF
THE COMPANY ARTICLES OF ASSOCIATION. EACH DIVIDEND SHALL ACCRUE ON A DAILY
BASIS ASSUMING A 365 DAY YEAR. ALL DIVIDENDS ARE EXPRESSED NET AND SHALL BE
PAID IN CASH. DISTRIBUTION ON WINDING UP - ON A RETURN OF CAPITAL ON WINDING
UP OR OTHERWISE (OTHER THAN ON CONVERSION, REDEMPTION OR PURCHASE OF
SHARES) (WINDING UP) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER
PAYMENT OF ITS LIABILITIES SHALL BE APPORTIONED (TO THE EXTENT THAT THE
COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: 1) FIRSTLY IN PAYING THE
AMOUNT OF ANY ARREARS OF DIVIDEND OWING AS A DEBT TO THE HOLDERS OF THE
SHARES TO BE CALCULATED UP TO AND INCLUDING THE DATE OF COMMENCEMENT
OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL
(IN ANY OTHER CASE) 2) IN PAYING TO THE HOLDERS OF THE SHARES (PARI PASSU)
THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SHARE, INCLUDING ANY
SHARE PREMIUM THAT MAY HAVE BEEN PAID AND PROVIDED THAT IF THERE ARE
INSUFFICIENT SURPLUS ASSETS AVAILABLE TO PAY SUCH AMOUNTS PER SHARE, THE
REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED IN THE SAME PROPORTIONS AND
3) THEREAFTER, BETWEEN THE HOLDINGS OF A SHARES AND ORDINARY SHARES IN
THE FOLLOWING PERCENTAGES A SHARE - 25% ORDINARY SHARE - 75% IN EACH CASE
PRO RATA TO THE NUMBER OF SHARES AND ORDINARY SHARES HELD RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5093133
		Total aggregate nominal value:	51178.83
		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:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BESWICK
Shareholding 2:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROOP BHULLAR
Shareholding 3:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT TYRONE DAVY CREWS
Shareholding 4:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS CURTIS
Shareholding 5:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR BENTON DALE-JONES
Shareholding 6:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL DARBY
Shareholding 7:	100 transferred on 2019-04-18 0 ORDINARY shares held as at the date of this confirmation statement
Name:	DUCALIAN CAPITAL LIMITED
Shareholding 8:	250 A ORDINARY shares held as at the date of this confirmation statement
Name:	DUCALIAN INVESTMENTS LLP
Shareholding 9:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURENCE EDE
Shareholding 10:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPPA FISHER
Shareholding 11:	70000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID FISHWICK

Shareholding 12:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	DIEGO FORTUNATI
Shareholding 13:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	HARCOURT INVESTMENTS LTD
Shareholding 14:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISTAIR HIGGINS
Shareholding 15:	80000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL HODGSON
Shareholding 16:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON HOSKING
Shareholding 17:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	BARTHOLOMEW HUBY
Shareholding 18:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRE FARID ISSA-EL-KHOURY
Shareholding 19:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER JAMES
Shareholding 20:	200000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN CHARLES JEFFERIES
Shareholding 21:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY KENNY
Shareholding 22:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KIRKBRIGHT
Shareholding 23:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	KARSTEN LE BLANC

Shareholding 24:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	SPENCER LOCK
Shareholding 25:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	TINKOO MALHI
Shareholding 26:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM MCDEVITT
Shareholding 27:	30000 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD NATHANIEL MILLS
Shareholding 28:	15000 ORDINARY shares held as at the date of this confirmation statement
Name:	THIRZAH MILLS
Shareholding 29:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANCOR MONFERRER
Shareholding 30:	120000 ORDINARY shares held as at the date of this confirmation statement
Name:	TERENCE MORGAN
Shareholding 31:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN OLSEN
Shareholding 32:	35000 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAILEN PATEL
Shareholding 33:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	THIERRY PETIT
Shareholding 34:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER ROUTLEDGE
Shareholding 35:	2969352 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LIMITED

Shareholding 36: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN SODEN**

Shareholding 37: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID TATE**

Shareholding 38: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART UPCRAFT**

Shareholding 39: **123431 ORDINARY 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



Companies House

COMPANY NAME: BARTS PUB LTD

COMPANY NUMBER: 09996432

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS
REGISTERED ON 15/03/2021**