



Companies House

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

## Confirmation Statement

Company Name: **MCLAREN GROUP LIMITED**

Company Number: **10720174**



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Company Name: **MCLAREN GROUP LIMITED**

Company Number: **10720174**

Confirmation **24/03/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>8881347</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>88813.47</b>
Currency:	<b>GBP</b>		

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 MEMBERS SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDED DECLARED, SUBJECT TO PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP, SUBJECT TO PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1307303</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>13073.03</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS - OTHER THAN THE VOTING RIGHTS CONFERRED IN RESPECT OF THE VARIATION OR ABROGATION OF THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES, THE PREFERENCE SHARES SHALL NOT CONFER UPON THE PREFERENCE SHAREHOLDERS THE RIGHT TO RECEIVE NOTICE OF, OR TO VOTE AT, ANY GENERAL MEETING OF THE COMPANY. DIVIDEND RIGHTS - EACH PREFERENCE SHARE SHALL ACCRUE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 15 PER CENT. PER ANNUM ON THE ISSUE PRICE WHICH SHALL ACCRUE ON A DAILY BASIS AND COMPOUND ON EACH SIX MONTH ANNIVERSARY OF THE ISSUE DATE. DISTRIBUTION RIGHTS - ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED TO THE PREFERENCE SHAREHOLDERS IN PREFERENCE TO THE ORDINARY SHAREHOLDERS AT A DISCOUNTED RATE. REDEEMABLE- THE PREFERENCE SHARES ARE NOT REDEEMABLE BUT SHALL AUTOMATICALLY CONVERT TO ORDINARY SHARES (A) 5 YEARS FROM THE DATE OF ISSUE (B) UPON A TRANSFER OR SALE OF THE PREFERENCE SHARES OR (C) AT ANY TIME BY SPECIAL RESOLUTION OF THE PREFERENCE SHAREHOLDERS.**

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>10188650</b>
		Total aggregate nominal value:	<b>101886.5</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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>235242 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACANITT LIMITED</b>
Shareholding 2:	<b>1269845</b> transferred on 2019-09-26 <b>0 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>AO TRUST COMPANY</b>
Shareholding 3:	<b>5000000 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BAHRAIN MUMTALAKAT HOLDING COMPANY</b>
Shareholding 4:	<b>511950 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FAVORITA LIMITED</b>
Shareholding 5:	<b>464695 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MCKAL HOLDINGS LTD</b>
Shareholding 6:	<b>888135 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NIDALA (BVI) LIMITED</b>
Shareholding 7:	<b>511480 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PERLMAN INVESTMENTS LIMITED</b>
Shareholding 8:	<b>1269845 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TAG AUTOMOTIVE LIMITED</b>
Shareholding 9:	<b>1269845</b> transferred on 2019-09-26 <b>0 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>TAG GROUP LIMITED</b>
Shareholding 10:	<b>34630 PREFERENCE SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ACANITT LIMITED</b>

Shareholding 11: **844757 PREFERENCE SHARES** shares held as at the date of this  
confirmation statement  
Name: **BAHRAIN MUMTALAKAT HOLDING COMPANY**

Shareholding 12: **75356 PREFERENCE SHARES** shares held as at the date of this  
confirmation statement  
Name: **FAVORITA LIMITED**

Shareholding 13: **145098 PREFERENCE SHARES** shares held as at the date of this  
confirmation statement  
Name: **NIDALA (BVI) LIMITED**

Shareholding 14: **207462 PREFERENCE SHARES** shares held as at the date of this  
confirmation statement  
Name: **TAG AUTOMOTIVE 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