



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LOVAT PARKS LIMITED**

Company Number: **10782220**



Received for filing in Electronic Format on the: **05/06/2020**

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Company Name: **LOVAT PARKS LIMITED**

Company Number: **10782220**

Confirmation **21/05/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE CARRIES ONE VOTE PROVIDED THAT THE AGGREGATE NUMBER OF VOTES IN RESPECT OF THE A ORDINARY SHARES SHALL NEVER BE LESS THAN 30 PER CENT OF THE OVERALL VOTES THAT MAY BE CAST. THE A ORDINARY SHARES DO NOT CARRY ANY RIGHT TO PARTICIPATE IN DISTRIBUTIONS UNTIL EACH HOLDER OF THE SERIES A PREFERENCE SHARES HAS FIRST RECEIVED AN AMOUNT EQUAL TO THE PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES). SUBJECT TO (I) THIS PRIOR PAYMENT TO SERIES A PREFERENCE SHAREHOLDERS HAVING BEEN RECEIVED; (II) THE RECOMMENDATION OF THE BOARD; AND (III) THE AIMF REGULATIONS, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED EQUALLY AMONGST THE SERIES A PREFERENCE SHARES AND A ORDINARY SHARES PARI PASSU. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER: (I) TO THE HOLDERS OF THE SERIES A PREFERENCE SHARES, AN AMOUNT EQUAL TO ANY ACCRUED BUT UNPAID PREFERRED RETURN; AND AS TO THE BALANCE; (II) TO THE HOLDERS OF THE SERIES A PREFERENCE SHARES WHICHEVER IS THE GREATER OF: (A) THE NOMINAL VALUE IN RESPECT OF THE PREFERENCE SHARES, LESS ANY DIVIDEND PAID IN RESPECT OF THAT SHARE; AND (B) THE AMOUNT THAT WOULD BE ALLOCATED TO THE PREFERENCE SHARES IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU AND THEREAFTER AMONGST THE HOLDERS OF THE ORDINARY SHARES AND PREFERENCES SHARES PARI PASSU; (III) TO THE HOLDERS OF THE A ORDINARY SHARES THE AMOUNT THAT WOULD BE ALLOCATED UNDER (II)(B) ABOVE IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU; (IV) TO THE HOLDERS OF THE B ORDINARY SHARES THE AMOUNT THAT WOULD BE ALLOCATED UNDER (II)(B) ABOVE IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU; AND (V) AFTER THE DISTRIBUTION OF THE FIRST £1,000,000,000 OF SUCH ASSETS, THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 0.0LP PER DEFERRED SHARE OF WHICH IT IS THE HOLDER AND THEREAFTER ANY BALANCE OF SUCH ASSETS SHALL BE

DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	250
	A	Aggregate nominal value:	250
	PREFERENCE		

Currency: GBP

Prescribed particulars

EACH SERIES A PREFERENCE SHARE CARRIES ONE VOTE, PROVIDED THAT THE AGGREGATE NUMBER OF VOTES IN RESPECT OF THE A ORDINARY SHARES SHALL NEVER BE LESS THAN 30 PER CENT OF THE OVERALL VOTES THAT MAY BE CAST. PRIOR TO THE A ORDINARY SHARES PARTICIPATING IN ANY DIVIDEND, THE SERIES A PREFERENCE SHARES CARRY THE RIGHT TO FIRST RECEIVE AN AMOUNT EQUAL TO THE PREFERRED RETURN (AS DEFINED IN THE COMPANY'S ARTICLES). SUBJECT TO (I) THIS PRIOR PAYMENT TO SERIES A PREFERENCE SHAREHOLDERS HAVING BEEN RECEIVED; (II) THE RECOMMENDATION OF THE BOARD; AND (III) THE AIMF REGULATIONS, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED EQUALLY AMONGST THE HOLDERS OF THE PREFERENCE SHARES AND THE ORDINARY SHARES PARI PASSU. ON A RETURN OF CAPITAL (INCLUDING ON A WINDING UP), THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE FOLLOWING ORDER: (I) TO THE HOLDERS OF THE SERIES A PREFERENCE SHARES, AN AMOUNT EQUAL TO ANY ACCRUED BUT UNPAID PREFERRED RETURN; AND AS TO THE BALANCE; (II) TO THE HOLDERS OF THE SERIES A PREFERENCE SHARES WHICHEVER IS THE GREATER OF: (A) THE NOMINAL VALUE IN RESPECT OF THE PREFERENCE SHARES, LESS ANY DIVIDEND PAID IN RESPECT OF THAT SHARE; AND (B) THE AMOUNT THAT WOULD BE ALLOCATED TO THE PREFERENCE SHARES IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU AND THEREAFTER AMONGST THE HOLDERS OF THE ORDINARY SHARES AND PREFERENCES SHARES PARI PASSU; (III) TO THE HOLDERS OF THE A ORDINARY SHARES THE AMOUNT THAT WOULD BE ALLOCATED UNDER (II) (B) ABOVE IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU; (IV) TO THE HOLDERS OF THE B ORDINARY SHARES THE AMOUNT THAT WOULD BE ALLOCATED UNDER (II)(B) ABOVE IF THE REMAINING SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES AND PREFERENCE SHARES PARI PASSU; AND (V) AFTER THE DISTRIBUTION OF THE FIRST £1,000,000,000

OF SUCH ASSETS, THE HOLDERS OF THE DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 0.0LP PER DEFERRED SHARE OF WHICH IT IS THE HOLDER AND THEREAFTER ANY BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES. THE SERIES A PREFERENCE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	350
		Total aggregate nominal value:	350
		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: **100 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RAOUL FRASER**

Shareholding 2: **5 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **RAOUL FRASER**

Shareholding 3: **35 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **COGEFIN (BERMUDA) LTD**

Shareholding 4: **35 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **LOCH NEVIS LIMITED**

Shareholding 5: **35 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **1694 LTD**

Shareholding 6: **50 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **MARK FERGUSON**

Shareholding 7: **25 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **FAIRFIELDS TRUST**

Shareholding 8: **15 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **PETER MALLINSON**

Shareholding 9: **50 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **EVERBAY INVESTMENTS 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