



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **LOVAT PARKS LIMITED**

Company Number: **10782220**



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Company Name: **LOVAT PARKS LIMITED**

Company Number: **10782220**

Confirmation **21/05/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>100000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>
Currency:	<b>GBP</b>		
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) DISTRIBUTIONS TO THE A ORDINARY AND PREFERENCE SHAREHOLDERS EXCEEDING THE HURDLE (AS DEFINED IN THE COMPANY'S ARTICLES) (III) THE RECOMMENDATION OF THE BOARD; AND (IV) THE AIMF REGULATIONS, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED EQUALLY AMONGST THE PREFERENCE SHARES AND ORDINARY SHARES (AS THOSE TERMS ARE DEFINED IN THE COMPANY'S ARTICLES) 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 PREFERENCE 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 0.01P 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.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>58000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>58</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE B ORDINARY SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF (IN THEIR CAPACITY AS HOLDERS OF B ORDINARY SHARES) TO RECEIVE NOTICE, ATTEND OR VOTE AT GENERAL MEETINGS OF THE COMPANY OR RECEIVE COPIES OF, OR VOTE ON, ANY WRITTEN RESOLUTION OF THE COMPANY. THE B ORDINARY SHARES DO NOT CARRY ANY RIGHT TO PARTICIPATE IN DISTRIBUTIONS UNTIL A) 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) AND B) THE AGGREGATE AMOUNT DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND SERIES A PREFERENCE SHARES EXCEEDING THE HURDLE (AS DEFINED IN THE COMPANY'S ARTICLES). SUBJECT TO (I) THE PRIOR PAYMENT TO SERIES A PREFERENCE SHAREHOLDERS HAVING BEEN RECEIVED; (II) DISTRIBUTIONS TO THE A ORDINARY AND PREFERENCE SHAREHOLDERS EXCEEDING THE HURDLE; (III) THE RECOMMENDATION OF THE BOARD; AND (IV) THE AIMF REGULATIONS, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED EQUALLY AMONGST 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 PREFERENCE 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 0.01P 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 B ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>250000</b>
	<b>A</b>	Aggregate nominal value:	<b>10000000</b>
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		
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) DISTRIBUTIONS TO THE A ORDINARY AND PREFERENCE SHAREHOLDERS EXCEEDING THE HURDLE (AS DEFINED IN THE COMPANY'S ARTICLES); (III) THE RECOMMENDATION OF THE BOARD; AND (IV) THE AIMF REGULATIONS, ANY AVAILABLE PROFITS SHALL BE DISTRIBUTED EQUALLY AMONGST THE HOLDERS OF THE PREFERENCE SHARES AND THE ORDINARY SHARES (AS THOSE TERMS ARE DEFINED IN THE COMPANY'S ARTICLES) 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 0.01P 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.

<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>175000</b>
	<b>B</b>	Aggregate nominal value:	<b>7000000</b>
	<b>PREFERENCE</b>		
Currency:	<b>GBP</b>		
Prescribed particulars			

EACH SERIES B 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. THE SERIES B PREFERENCE 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, SERIES B PREFERENCE SHARES (THE SERIES A PREFERENCE SHARES AND THE SERIES B PREFERENCE SHARES TOGETHER THE "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; (I) TO THE HOLDERS OF THE 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 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 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 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 0.01P 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 B PREFERENCE SHARES ARE NOT REDEEMABLE.

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>583000</b>
		Total aggregate nominal value:	<b>17000158</b>
		Total aggregate amount	<b>0</b>
		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: **100000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RAOUL FRASER**

Shareholding 2: **5000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **RAOUL FRASER**

Shareholding 3: **35000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **COGEFIN (BERMUDA) LTD**

Shareholding 4: **35000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **LOCH NEVIS LIMITED**

Shareholding 5: **35000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **1694 LTD**

Shareholding 6: **50000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **MARK FERGUSON**

Shareholding 7: **25000 transferred on 2021-07-21  
0 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **FAIRFIELDS TRUST**

Shareholding 8: **15000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **PETER MALLINSON**

Shareholding 9: **50000 SERIES A PREFERENCE shares held as at the date of this confirmation statement**

Name: **EVERBAY INVESTMENTS LIMITED**

Shareholding 10: **46000 SERIES B PREFERENCE shares held as at the date of this confirmation statement**

Name: **MARK FERGUSON**

Shareholding 11:	<b>32000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>1694 LTD</b>
Shareholding 12:	<b>32000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>LOCH NEVIS LIMITED</b>
Shareholding 13:	<b>32000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>COGEFIN (BERMUDA) LTD</b>
Shareholding 14:	<b>8000 transferred on 2021-07-21</b>
	<b>0 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FAIRFIELDS TRUST</b>
Shareholding 15:	<b>5000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAMAJA 1991</b>
Shareholding 16:	<b>5000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DAMAJA 1999</b>
Shareholding 17:	<b>15000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SHELBY INTERNATIONAL INVESTMENTS LTD</b>
Shareholding 18:	<b>25000 SERIES A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>A C F SPORTS PROMOTIONS LIMITED</b>
Shareholding 19:	<b>8000 SERIES B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>A C F SPORTS PROMOTIONS LIMITED</b>
Shareholding 20:	<b>29000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAOUL FRASER</b>
Shareholding 21:	<b>1450 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER MALLINSON</b>
Shareholding 22:	<b>11600 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN POWER</b>

Shareholding 23: **9570 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MORGAN**

Shareholding 24: **1450 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DEAN STYGER**

Shareholding 25: **1450 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUTH SHEPHERD**

Shareholding 26: **1450 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN LANG**

Shareholding 27: **580 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAUREN STEWART**

Shareholding 28: **1450 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **TORIE WILKINSON**

## **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: LOVAT PARKS LIMITED**

**COMPANY NUMBER: 10782220**

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION CHANGE  
WAS REGISTERED ON 22/08/2022.**