



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ENSCO 1240 LIMITED**

Company Number: **10807097**



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X97ERP0Z

Company Name: **ENSCO 1240 LIMITED**

Company Number: **10807097**

Confirmation **06/06/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	915004
Currency:	GBP	Aggregate nominal value:	9150.04

Prescribed particulars

VOTING: THE B ORDINARY SHARES DO NOT CONFER ANY VOTING RIGHTS ON THE HOLDERS OF SUCH SHARES. DIVIDENDS: THE B ORDINARY SHARES SHALL NEVER BE ENTITLED TO DIVIDENDS. RETURN OF CAPITAL: ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY EACH OF THEM RESPECTIVELY, AS IF THEY CONSTITUTED ONE CLASS OF SHARE. NON-REDEEMABLE: THE B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	3660014
Currency:	GBP	Aggregate nominal value:	36600.14

Prescribed particulars

VOTING: EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS: THE HOLDERS OF THE ORDINARY SHARES IS ENTITLED, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, BUT SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE INVESTOR LOAN NOTES, THE MANAGEMENT LOAN NOTES AND THE LEAVER LOAN NOTES (TO THE EXTENT THAT ANY LEAVER LOAN NOTES HAVE BEEN ISSUED AND ARE OUTSTANDING) HAVE BEEN REDEEMED IN FULL. RETURN OF CAPITAL: ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY EACH OF THEM RESPECTIVELY, AS IF THEY CONSTITUTED ONE CLASS OF SHARE. NON-REDEEMABLE: THE ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	4071609
Currency:	GBP	Aggregate nominal value:	40716.09

Prescribed particulars

VOTING: EACH A1 ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS: THE HOLDERS OF THE A1 ORDINARY SHARES IS ENTITLED, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION,

BUT SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE INVESTOR LOAN NOTES, THE MANAGEMENT LOAN NOTES AND THE LEAVER LOAN NOTES (TO THE EXTENT THAT ANY LEAVER LOAN NOTES HAVE BEEN ISSUED AND ARE OUTSTANDING) HAVE BEEN REDEEMED IN FULL.

RETURN OF CAPITAL: ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY EACH OF THEM RESPECTIVELY, AS IF THEY CONSTITUTED ONE CLASS OF SHARE.

NON-REDEEMABLE: THE A1 ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	2068416
Currency:	GBP	Aggregate nominal value:	20684.16

Prescribed particulars

VOTING: EACH A2 ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

DIVIDENDS: THE HOLDERS OF THE A2 ORDINARY SHARES IS ENTITLED, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, BUT SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE INVESTOR LOAN NOTES, THE MANAGEMENT LOAN NOTES AND THE LEAVER LOAN NOTES (TO THE EXTENT THAT ANY LEAVER LOAN NOTES HAVE BEEN ISSUED AND ARE OUTSTANDING) HAVE BEEN REDEEMED IN FULL.

RETURN OF CAPITAL: ANY SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF EQUITY SHARES PRO RATA ACCORDING TO THE NUMBER OF SUCH EQUITY SHARES HELD BY EACH OF THEM RESPECTIVELY, AS IF THEY CONSTITUTED ONE CLASS OF SHARE.

NON-REDEEMABLE: THE A2 ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10715043
		Total aggregate nominal value:	107150.43
		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:	3660014 transferred on 2019-10-01 0 ORDINARY shares held as at the date of this confirmation statement
Name:	GATELEY CUSTODIAN AND NOMINEE SERVICES LIMITED
Shareholding 2:	915004 transferred on 2019-10-01 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	GATELEY CUSTODIAN AND NOMINEE SERVICES LIMITED
Shareholding 3:	1934384 transferred on 2019-10-01 0 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUELENE BOWIE
Shareholding 4:	821785 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MACFARLANE
Shareholding 5:	353931 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE MICHAEL LESLIE
Shareholding 6:	170736 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA BETT
Shareholding 7:	50326 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN TULEY
Shareholding 8:	68936 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	SCATTEREE HOLDINGS INC
Shareholding 9:	26514 transferred on 2019-10-01 0 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	KATHERINE SIBLEY-DENNE

Shareholding 10: **8838 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **MORITZ STERZINGER**

Shareholding 11: **8838 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **SHANE CANAVAN**

Shareholding 12: **13257 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **JOSHUA ROBERTS**

Shareholding 13: **4419 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **FRANSISCO CARBALLO LOSADA**

Shareholding 14: **35351 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **FRANCESCO PODESTA**

Shareholding 15: **4419 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **ANDREW FARLEY**

Shareholding 16: **8838 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **SHIRPAL SHAH**

Shareholding 17: **110473 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **BENOIT DUHIL DE BENAZE**

Shareholding 18: **8838 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **ANDREW SIMMONS**

Shareholding 19: **738750 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JACQUELENE BOWIE**

Shareholding 20: **426900 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MATTHEW WATERMAN**

Shareholding 21: **302766 transferred on 2019-10-01**
0 A2 ORDINARY shares held as at the date of this confirmation statement
Name: **ALISTAIR HARDIE**

Shareholding 22: **790496 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **MATTHEW WATERMAN**

Shareholding 23: **441726 transferred on 2019-10-01**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **IVAN HARKINS**

Shareholding 24: **10715043 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHATHAM FINANCIAL EUROPE, LTD**

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