



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Country Living Care Group Ltd**

Company Number: **11710701**



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Company Name: **Country Living Care Group Ltd**

Company Number: **11710701**

Confirmation **03/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1200000
	CUMULATIVE	Aggregate nominal value:	1200000
	REDEEMABLE		
	PREFERENCE		
	1 GBP		

Currency: **GBP**

Prescribed particulars

EACH A CUMULATIVE REDEEMABLE PREFERENCE SHARE SHALL BE PAID A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF: A) 0.1% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) UP TO AND INCLUDING 30 JUNE 2029; AND B) 6.0% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM AND INCLUDING 1 JULY 2029, WHICH SHALL BE PAID IN FOUR EQUAL INSTALMENTS ON 31 JANUARY, 30 APRIL, 31 JULY AND 31 OCTOBER IN EACH YEAR. THE A CUMULATIVE REDEEMABLE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS UNLESS: A) THE COMPANY HAS NOT PAID ANY DIVIDEND DUE ON THOSE SHARES WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH DIVIDEND WOULD BE UNLAWFUL); B) THE COMPANY HAS NOT REDEEMED ANY PREFERENCE SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 32 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH REDEMPTION WOULD BE UNLAWFUL); OR C) THERE HAS BEEN PROPOSED A RESOLUTION FOR THE WINDING-UP OF THE COMPANY, A RESOLUTION FOR A REDUCTION IN THE CAPITAL OF THE COMPANY OR A RESOLUTION VARYING ANY OF THE RIGHTS ATTACHING TO THE PREFERENCE SHARES. THE A CUMULATIVE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE

Class of Shares:	A	Number allotted	1000
	ORDINARY	Aggregate nominal value:	10
	1P		

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES AND B ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

Class of Shares:	B	Number allotted	300000
	CUMULATIVE	Aggregate nominal value:	300000
	REDEEMABLE		
	PREFERENCE		
	1 GBP		
Currency:	GBP		
Prescribed particulars			

EACH B CUMULATIVE REDEEMABLE PREFERENCE SHARE SHALL BE PAID A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF: A) 0.1% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) UP TO AND INCLUDING 30 JUNE 2022; B) 3.6% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM 1 JULY 2002 UP TO AND INCLUDING 30 JUNE 2029; AND C) 6.0% OF THE SUBSCRIPTION PRICE PER SHARE (EXCLUDING ANY ASSOCIATED TAX CREDIT) FROM AND INCLUDING 1 JULY 2029, WHICH SHALL BE PAID IN FOUR EQUAL INSTALMENTS ON 31 JANUARY, 30 APRIL, 31 JULY AND 31 OCTOBER IN EACH YEAR. THE B CUMULATIVE REDEEMABLE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS UNLESS: A) THE COMPANY HAS NOT PAID ANY DIVIDEND DUE ON THOSE SHARES WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH DIVIDEND WOULD BE UNLAWFUL); B) THE COMPANY HAS NOT REDEEMED ANY PREFERENCE SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 32 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN 10 BUSINESS DAYS OF THE DUE DATE (IRRESPECTIVE OF WHETHER SUCH REDEMPTION WOULD BE UNLAWFUL); OR C) THERE HAS BEEN PROPOSED A RESOLUTION FOR THE WINDING-UP OF THE COMPANY, A RESOLUTION FOR A REDUCTION IN THE CAPITAL OF THE COMPANY OR A RESOLUTION VARYING ANY OF THE RIGHTS ATTACHING TO THE PREFERENCE SHARES. THE B CUMULATIVE REDEEMABLE PREFERENCE SHARES ARE REDEEMABLE.

Class of Shares:	B	Number allotted	1000
	ORDINARY	Aggregate nominal value:	10
	1P		
Currency:	GBP		
Prescribed particulars			

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES AND B ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

Class of Shares:	C	Number allotted	805
	ORDINARY	Aggregate nominal value:	8.05
	1P		
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE A ORDINARY SHARES AND B ORDINARY SHARES OF THE COMPANY SHALL RANK PARI PASSU IN ALL RESPECTS SUBJECT TO THE RIGHTS AND RESTRICTIONS SET OUT IN BELOW: THE PROFITS OF THE COMPANY WHICH ARE RESOLVED TO BE DIVIDED AMONGST THE SHAREHOLDERS IN ANY YEAR SHALL BE APPLIED IN PAYING TO THE HOLDERS OF THE RESPECTIVE CLASSES OF SHARES DIVIDENDS AT SUCH RESPECTIVE RATES (IF ANY) AS THE DIRECTORS SHALL DETERMINE AND SO THAT A DIVIDEND OR DIVIDENDS MAY BE DECLARED ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND THAT DIVIDENDS AT DIFFERENT RATES MAY BE DECLARED ON THE RESPECTIVE CLASSES OF SHARES. THE DIRECTORS MAY PAY AN INTERIM DIVIDEND OR DIVIDENDS ON ONE OR SEVERAL CLASSES OF SHARES TO THE EXCLUSION OF ANY CLASS OR CLASSES AND AT DIFFERENT RESPECTIVE RATES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1502805
		Total aggregate nominal value:	1500028.05
		Total aggregate amount	0
		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: **1200000 A CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **DAVID ANDREWS**

Shareholding 2: **674 C ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID ANDREWS**

Shareholding 3: **1000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MRS DEBORAH-JAYNE ANDREWS**

Shareholding 4: **1000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MR WILLIAM JAMES ANDREWS**

Shareholding 5: **300000 B CUMULATIVE REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **MR CHRISTOPHER JACKSON SMYTH**

Shareholding 6: **131 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MR CHRISTOPHER JACKSON SMYTH**

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