



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **FTSP Holdings Limited**

Company Number: **11762875**



Received for filing in Electronic Format on the: **03/03/2021**

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Company Name: **FTSP Holdings Limited**

Company Number: **11762875**

Confirmation **10/01/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	4500
Currency:	GBP	Aggregate nominal value:	4500

Prescribed particulars

EACH HOLDER OF B SHARES WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING. ON A SHOW OF HANDS, EVERY SHAREHOLDER HOLDING ONE OR MORE PREFERRED SHARES WHO, BEING AN INDIVIDUAL OR CORPORATION IS PRESENT IN PERSON OR BY PROXY, SHALL HAVE ONE VOTE AND ON A POLL, EVERY SHAREHOLDER WHO, BEING AN INDIVIDUAL OR CORPORATION, IS PRESENT IN PERSON OR BY PROXY, SHALL HAVE ONE VOTE FOR EVERY PREFERRED ORDINARY SHARE OF WHICH HE IS A HOLDER. HOLDERS OF B SHARES WILL RECEIVE DIVIDENDS AND ON DISTRIBUTION ON WINDING UP WILL RANK PARI PASSU WITH AL OTHER EQUITY SHARES (AS DEFINED IN THE ARTICLES). ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OF PURCHASE OF THE SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIE AND THE PAYMENT OF THE ISSUE PRICE HAS BEEN PAID TO THE HOLDERS OF THE PREFERENCE SHARES AND THE PREFERRED SHARES, WILL BE SHARED WITH THE HOLDERS OF THE OTHER SHARES AS IF ALL SHARES CONSTITUTED ON CLASS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD.

Class of Shares:	PREFERENCE	Number allotted	900000
Currency:	GBP	Aggregate nominal value:	900000

Prescribed particulars

EACH PREFERENCE SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF ANY GENERAL MEETING, BUT NOT TO ATTEND OR VOTE AT ANY GENERAL MEETING. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST, IN PAYING TO THE HOLDERS OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE HELD THE ISSUE PRICE OF THAT PREFERENCE SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE, THEREAFTER THE HOLDERS OF PREFERENCE SHARES SHALL RANK PARI PASSU AND PRO RATA WITH THE

HOLDERS OF THE OTHER SHARE CLASSES IN RELATION TO SUCH PROCEEDS AS REMAIN AFTER THE ISSUE PRICE IS PAID TO THE HOLDERS OF THE PREFERENCE SHARES AND THE PREFERRED SHARES AS IF ALL SHARE CLASSES CONSTITUTED ON CLASS OF SHARES.

Class of Shares:	PREFERRED	Number allotted	4500
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Currency:	GBP	Aggregate nominal value:	4500
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Prescribed particulars

EACH PREFERRED SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING. ON A SHOW OF HANDS,WHO BEING AN INDIVIDUAL OR CORPORATION IS PRESENT IN PERSON OR BY PROXY, SHALL HAVE ONE VOTE AND ON A POLL, EVERY SHAREHOLDER WHO,BEING AN INDIVIDUAL OR CORPORATION, IS PRESENT PERSON OR BY PROXY, SHALL HAVE ONE VOTE FOR EVERY PREFERRED ORDINARY SHARE OF WHICH IS A HOLDER. THEHOLDERS OF THE PREFERRED ORDINARY SHARES AS A A CLASS WILL RECEIVE DIVIDENDS OF 5% OF THE PROFITS (AS DEFINED IN THE ARTICLES) FOR EACH FINANCIAL YEAR. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE 9OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND THE PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES OF THE ISSUE PRICE ON EACH OF THOSE SHARES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE, THEREAFTER, THE HOLDERS OF PREFERRED SHARES SHALL RANK PARI PASSU AND PRO RATA WITH THE HOLDERS OF THE THE SHARE CLASSES IN RELATION TO SUCH PROCEEDS AS REMAIN AFTER THE ISSUE PRICE IS PAID TO THE HOLDERS OF THE PREFERENCE SHARES AS IF ALL SHARES CONSTITUTED ONE CLASS OF SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	909000
		Total aggregate nominal value:	909000
		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: **4500 B shares held as at the date of this confirmation statement**
Name: **COMHAR CAPITAL (1802) LIMITED**

Shareholding 2: **4500 transferred on 2020-12-03**
0 B shares held as at the date of this confirmation statement
Name: **JOSEPH MARTOCCIA**

Shareholding 3: **900000 PREFERENCE shares held as at the date of this confirmation statement**
Name: **COMHAR CAPITAL (1802) LIMITED**

Shareholding 4: **4500 PREFERRED shares held as at the date of this confirmation statement**
Name: **COMHAR CAPITAL (1802) 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