



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **ASHTREE TRADING GROUP LIMITED**

Company Number: **11817126**



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Company Name: **ASHTREE TRADING GROUP LIMITED**

Company Number: **11817126**

Confirmation **10/02/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1050226</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1050226</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1050226</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1050226</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>450000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>450000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE C ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	D	Number allotted	450000
	ORDINARY	Aggregate nominal value:	450000
Currency:	GBP		

Prescribed particulars

THE D ORDINARY SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. DISTRIBUTION ON A WINDING UP - ORDINARY SHARES OF ALL CLASSES RANK EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.THE SHARES ARE NOT REDEEMABLE SHARES.

Class of Shares:	REDEEMABLE	Number allotted	3000000
	PREFERENCE	Aggregate nominal value:	3000000
	SHARES		
Currency:	GBP		

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES DO NOT CONFER UPON THE HOLDERS THEREOF ANY VOTING RIGHTS OR THE RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING OF THE COMPANY. THEY HAVE THE RIGHT TO RECIEVE A CUMULATIVE PREFERENTIAL DIVIDEND OF 10% OF THE NOMINAL VALUE OF THE CUMULATIVE REDEEMABLE PREFERENCE SHARES HELD AT THAT TIME, PER ANNUM. ON A RETURN OF ASSETS (WHETHER ON LIQUIDATION OR CAPITAL REDUCTION) THEY HAVE THE RIGHT TO RECEIVE £1 PER REDEEMABLE PREFERENCE SHARE HELD AT THAT TIME. THE SHARES MAY BE REDEEMED

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## Statement of Capital (Totals)

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Currency:

**GBP**

Total number of shares:

**6000452**

Total aggregate nominal value:

**6000452**

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: **1050226 A ORDINARY shares held as at the date of this confirmation statement**

Name: **KEITH WILLIAM ASHWORTH**

Shareholding 2: **1050226 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NORAH CATHERINA ASHWORTH**

Shareholding 3: **1500000 REDEEMABLE PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **KEITH WILLIAM ASHWORTH**

Shareholding 4: **1500000 REDEEMABLE PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **NORAH CATHERINA ASHWORTH**

Shareholding 5: **450000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **K W ASHWORTH FAMILY SETTLEMENT 2022**

Shareholding 6: **450000 D ORDINARY shares held as at the date of this confirmation statement**

Name: **N C ASHWORTH FAMILY SETTLEMENT 2022**

## **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