



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **BRYET LIMITED**

Company Number: **12091403**



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Company Name: **BRYET LIMITED**

Company Number: **12091403**

Confirmation **07/07/2020**

Statement date:

Sic Codes: **74990**

Principal activity **Non-trading company**  
description:

# Statement of Capital (Share Capital)

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|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1000000</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>10000</b>   |

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED TO SHARE EQUALLY IN DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

|                         |                  |                          |               |
|-------------------------|------------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>SEED</b>      | Number allotted          | <b>20328</b>  |
|                         | <b>PREFERRED</b> | Aggregate nominal value: | <b>203.28</b> |
| Currency:               | <b>GBP</b>       |                          |               |

Prescribed particulars

**A. FULL VOTING RIGHTS. B. RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS. C. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("NET PROCEEDS") SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF ALL THE SEED PREFERRED SHARES IN ISSUE AT THE RELEVANT TIME PLUS ANY ARREARS (IF ANY) ON THE SEED PREFERRED SHARES (AS THE CASE MAY BE) DUE OR DECLARED BUT UNPAID DOWN TO THE DATE OF THE RETURN OF ASSETS ("DUE DIVIDEND")) TO BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE ORDINARY SHARES PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF THE SEED PREFERRED SHARES, SUCH THAT EACH HOLDER OF SEED PREFERRED SHARES RECEIVES IN RESPECT OF EACH SEED PREFERRED SHARE HELD THE ISSUE PRICE OF THAT SEED PREFERRED SHARE, PLUS THE AMOUNT OF ANY DUE DIVIDEND, PROVIDING THAT, WHERE THERE ARE INSUFFICIENT NET PROCEEDS TO PAY THE AMOUNTS UNDER THIS ARTICLE 5(A), THE NET PROCEEDS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AND SEED PREFERRED SHARES PRO RATA TO THE AMOUNT THEY WOULD OTHERWISE HAVE RECEIVED HEREUNDER; AND (B) THEREAFTER THE BALANCE OF THE NET PROCEEDS, IF ANY, SHALL BE DISTRIBUTED AS TO 0.0001% TO THE HOLDERS OF THE SEED PREFERRED SHARES PRO RATA ACCORDING TO THE NUMBER OF SEED PREFERRED SHARES HELD BY THEM AND AS TO THE BALANCE TO THE HOLDERS OF THE ORDINARY SHARES (INCLUDING ANY ORDINARY SHARES**

ARISING FROM CONVERSION OF SEED PREFERRED SHARES PURSUANT TO ARTICLE 6) ON A PRO-RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE), PROVIDED ALWAYS THAT: (I) IF ON A LIQUIDATION OR A RETURN OF CAPITAL EVENT THE HOLDERS OF THE SEED PREFERRED SHARES WOULD RECEIVE A GREATER AMOUNT PER SEED PREFERRED SHARES IF ARTICLES 5(A) AND 5(B) DID NOT APPLY ON SUCH LIQUIDATION OR CAPITAL EVENT AND INSTEAD THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY’S LIABILITIES WERE DISTRIBUTED TO THE HOLDERS OF THE SEED PREFERRED SHARES AND ORDINARY SHARES ON A PRO-RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE), THEN ARTICLES 5(A) AND 5(B) WILL NOT APPLY AND INSTEAD THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY’S LIABILITIES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SEED PREFERRED SHARES AND ORDINARY SHARES ON A PRO-RATA BASIS ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM AS IF THEY CONSTITUTED ONE CLASS OF SHARE IMMEDIATELY PRIOR TO THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE); AND (II) THIS ARTICLE 5 IS SUBJECT TO THE LIMITS IN ARTICLE 9.

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**Statement of Capital (Totals)**

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|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1020328</b>  |
|           |            | Total aggregate nominal value: | <b>10203.28</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

## 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: | <b>726 transferred on 2020-05-28</b><br><b>0 SEED PREFERRED shares held as at the date of this confirmation statement</b>  |
| Name:           | <b>GEORGE DAVIES</b>   |
| Shareholding 2: | <b>800000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>MAURO FERRARI</b>   |
| Shareholding 3: | <b>290 transferred on 2020-05-28</b><br><b>0 SEED PREFERRED shares held as at the date of this confirmation statement</b>  |
| Name:           | <b>MATILDE GIGLIO</b>  |
| Shareholding 4: | <b>2178 transferred on 2020-05-28</b><br><b>0 SEED PREFERRED shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>MARY ROBINSON HAMBRO</b>  |
| Shareholding 5: | <b>200000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>HAMBRO PERKS LTD</b>  |
| Shareholding 6: | <b>20328 SEED PREFERRED shares held as at the date of this confirmation statement</b>  |
| Name:           | <b>HAMBRO PERKS LTD</b>  |
| Shareholding 7: | <b>2178 transferred on 2020-05-28</b><br><b>0 SEED PREFERRED shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>RUPERT NICHOLAS HAMBRO</b>  |
| Shareholding 8: | <b>8000 transferred on 2020-05-11</b><br><b>72000 transferred on 2020-05-11</b><br><b>20000 transferred on 2020-06-24</b><br><b>0 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:           | <b>THOMAS MICHAEL SYDNEY HUGHES-HALLETT</b>  |
| Shareholding 9: | <b>1452 transferred on 2020-06-24</b><br><b>0 SEED PREFERRED shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>THOMAS MICHAEL SYDNEY HUGHES-HALLETT</b>  |

Shareholding 10: **290 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ELENA MONETA**

Shareholding 11: **2759 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANDREW HENRY EDWARD NOYONS**

Shareholding 12: **3340 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **DOMINIC ANTHONY CHARLES PERKS**

Shareholding 13: **2759 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ALI QAISER HUSAIN**

Shareholding 14: **3340 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **PETER JUSTIN SOLIMAN**

Shareholding 15: **290 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **HELOISE WOLSTENHOLME-WILLIAMS**

Shareholding 16: **726 transferred on 2020-05-28**  
**0 SEED PREFERRED shares held as at the date of this confirmation statement**  
Name: **ANDREW PAUL DYSON WYKE**

## **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