



Confirmation Statement

Company Name: **CHAPTER-STREET (HOLDINGS) LIMITED**

Company Number: **12529098**



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Company Name: **CHAPTER-STREET (HOLDINGS) LIMITED**

Company Number: **12529098**

Confirmation **27/10/2020**

Statement date:

Sic Codes: **64209**

70100

71122

82990

Principal activity **Activities of other holding companies n.e.c.**

description: **Activities of head offices**

Engineering related scientific and technical consulting activities

Other business support service activities n.e.c.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF DIVIDENDS. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.

Class of Shares:	ORDINARY	Number allotted	100
	A	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.

Class of Shares:	PREFERENCE	Number allotted	6000000
	"A"	Aggregate nominal value:	6000000
Currency:	GBP		

Prescribed particulars

THIS SHARES ARE ISSUED AND SECURED BY A LEGAL CHARGE OVER THE COMPANY, THEY CARRIED A FIXED COUPON OF 2.2% CUMULATIVE. THE COMPANY CAN REDEEM AT THE INITIAL VALUE OF £1 EACH WITH 30 DAYS NOTICE. ON REDEMPTION ALL OUTSTANDING AMOUNTS OF THE COUPON WITH BE PAID. THESE SHARES HAVE NO VOTING RIGHTS ATTACHED. NOR DO THEY HAVE ANY RIGHTS TO DIVIDENDS THESE SHARES CARRIED EQUAL RIGHTS TO ANY DISTRIBUTION ATTACHED TO SHARES IN THE COMPANY (IN THE EVENT OF WINDING UP) EG RETURN OF CAPITAL THE RIGHTS OF SHARES ARE GENERALLY SUBJECT TO AGREEMENT BETWEEN THE COMPANY AND ITS SHAREHOLDERS AND ARE THEREFORE DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INFORMATION MAY ALSO BE CONTAINED IN A COMPANY RESOLUTION OR ANY SHAREHOLDER AGREEMENTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6000200
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Total aggregate nominal	6000200
value:	
Total aggregate amount	6000000
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:	232119 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	ALICE ELSIE HENDERSON LIMITED
Shareholding 2:	755500 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	ANDREW LEONARD WARD LIMITED
Shareholding 3:	500 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	BRENDAN DAVID LARCHTON LIMITED
Shareholding 4:	755500 transferred on 2020-10-16 55625 transferred on 2020-10-16 86200 transferred on 2020-10-16 142362 transferred on 2020-10-16 500 transferred on 2020-10-16 300 transferred on 2020-10-16 172365 transferred on 2020-10-16 1132508 transferred on 2020-10-16 232119 transferred on 2020-10-16 1000 transferred on 2020-10-16 608125 transferred on 2020-10-16 100000 transferred on 2020-10-16 2236511 transferred on 2020-10-16 12800 transferred on 2020-10-16 100000 transferred on 2020-10-16 2200 transferred on 2020-10-17 550 transferred on 2020-10-23 361335 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	CHAPTER STREET (HOLDINGS) LIMITED (AS TRUSTEE FOR SUBSCRIBERS, APPENIX A)
Shareholding 5:	12800 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	DAVID ALAN MILNER LIMITED
Shareholding 6:	300 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	ELIZABETH FLORENCE BRABSON LIMITED

Shareholding 7:	172365 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	HAROLD LESLIE FOSTERMANN LIMITED
Shareholding 8:	55625 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	JACOB WILLIAM KENTON LIMITED
Shareholding 9:	1132508 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	JOHN WILLIAM KIRBY LIMITED
Shareholding 10:	86200 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	JONATHAN MICHAEL WREATHAM (SPIDER DRIVER) LIMITED
Shareholding 11:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WILLIAM KIRBY
Shareholding 12:	100 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOHN WILLIAM KIRBY
Shareholding 13:	100000 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	JOHN WILLIAM KIRBY
Shareholding 14:	1000 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	MICHAEL IAN BAMBRIDGE LIMITED
Shareholding 15:	100000 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	NICOLE CARIANNE ANDREASSEN LIMITED
Shareholding 16:	608125 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	SARA LAUREN FELPS LIMITED
Shareholding 17:	142362 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	TIM (HENRY) BIRKIN LIMITED
Shareholding 18:	2236511 PREFERENCE "A" shares held as at the date of this confirmation statement
Name:	TONICHIWAI TAKEJI KOMURA LIMITED

Shareholding 19: **2750 PREFERENCE "A" shares held as at the date of this confirmation statement**

Name: **WILLIAM MARK BERRY 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