



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Rokstone Sports and Prize Indemnity Limited**

Company Number: **13349818**



Received for filing in Electronic Format on the: **16/05/2023**

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Company Name: **Rokstone Sports and Prize Indemnity Limited**

Company Number: **13349818**

Confirmation **20/04/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	80
	ORDINARY	Aggregate nominal value:	80
Currency:	GBP		

Prescribed particulars

THE A SHARES ARE NON-VOTING SHARES AND DO NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO (I) RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; AND (II) RECEIVE COPIES OF, AND AGREE TO A PROPOSED WRITTEN RESOLUTION OF THE COMPANY. SUBJECT TO ANY SHAREHOLDERS' AGREEMENT, THESE ARTICLES AND THE PROVISIONS OF ARTICLE 7, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION (AS DETERMINED BY THE BOARD) SHALL BE PAID TO THE EQUITY HOLDERS PARI PASSU. ON A RETURN OF CAPITAL, SUBJECT TO THE PROVISIONS OF ANY SHAREHOLDERS' AGREEMENT AND ARTICLE 7, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS FOLLOWS: - FIRST, AND TO THE EXTENT NOT ALREADY SATISFIED BY PAYMENT OF THE COMPANY'S LIABILITIES, IN PAYING TO ANY SHAREHOLDER WHO HAS ENTERED INTO A LOAN OR LENDING ARRANGEMENTS WITH THE COMPANY, AN AMOUNT EQUAL TO THE SHAREHOLDER DEBT (OR THAT PROPORTION OF THE SHAREHOLDER DEBT THAT IS OUTSTANDING FOR PAYMENT); - SECONDLY, THE BALANCE OF ASSETS REMAINING AFTER THE PAYMENT REFERRED TO IN ARTICLE 5.2.1 SHALL BE DISTRIBUTED AS FOLLOWS: - FIRST, IN PAYING TO THE SHAREHOLDERS AN AMOUNT EQUAL TO THE ISSUE PRICE FOR EACH SHARE HELD BY THEM; - THEREAFTER, THE BALANCE OF ASSETS SHALL BE DISTRIBUTED PARI PASSU AMONG ALL EQUITY HOLDERS AND IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE AGGREGATE NUMBER OF SHARES HELD BY THAT EQUITY HOLDER IN THE CAPITAL OF THE COMPANY.

Class of Shares:	B	Number allotted	40
	ORDINARY	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

THE B SHARES ARE NON-VOTING SHARES AND DO NOT CONFER ON THE HOLDERS THEREOF ANY RIGHT TO (I) RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY; AND (II) RECEIVE COPIES OF, AND AGREE TO A PROPOSED WRITTEN RESOLUTION OF THE COMPANY. SUBJECT TO ANY SHAREHOLDERS' AGREEMENT, THESE ARTICLES AND THE PROVISIONS OF ARTICLE 7, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION (AS DETERMINED BY THE BOARD) SHALL BE PAID TO THE EQUITY HOLDERS PARI PASSU. ON A RETURN OF CAPITAL, SUBJECT TO THE PROVISIONS OF ANY SHAREHOLDERS' AGREEMENT AND ARTICLE 7, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES WILL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS FOLLOWS: - FIRST, AND TO THE EXTENT NOT ALREADY SATISFIED BY PAYMENT OF THE COMPANY'S LIABILITIES, IN PAYING TO ANY SHAREHOLDER WHO HAS ENTERED INTO A LOAN OR LENDING ARRANGEMENTS WITH THE COMPANY, AN AMOUNT EQUAL TO THE SHAREHOLDER DEBT (OR THAT PROPORTION OF THE SHAREHOLDER DEBT THAT IS OUTSTANDING FOR PAYMENT); - SECONDLY, THE BALANCE OF ASSETS REMAINING AFTER THE PAYMENT REFERRED TO IN ARTICLE 5.2.1 SHALL BE DISTRIBUTED AS FOLLOWS: - FIRST, IN PAYING TO THE SHAREHOLDERS AN AMOUNT EQUAL TO THE ISSUE PRICE FOR EACH SHARE HELD BY THEM; - THEREAFTER, THE BALANCE OF ASSETS SHALL BE DISTRIBUTED PARI PASSU AMONG ALL EQUITY HOLDERS AND IN PROPORTION (AS NEARLY AS POSSIBLE) TO THE AGGREGATE NUMBER OF SHARES HELD BY THAT EQUITY HOLDER IN THE CAPITAL OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	80
Currency:	GBP	Aggregate nominal value:	80

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	200
		Total aggregate nominal value:	200
		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: **80 A ORDINARY shares held as at the date of this confirmation statement**

Name: **VALE RISK LIMITED**

Shareholding 2: **40 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BRADLEY MORRISH**

Shareholding 3: **80 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROKSTONE GROUP 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