



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LIAN AND GRACE INVESTMENTS UNLIMITED**

Company Number: **13858668**



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Company Name: **LIAN AND GRACE INVESTMENTS UNLIMITED**

Company Number: **13858668**

Confirmation **18/01/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	750
	A	Aggregate nominal value:	750
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares:	ORDINARY	Number allotted	250
	B	Aggregate nominal value:	250
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares:	PREFERENCE	Number allotted	616000
Currency:	GBP	Aggregate nominal value:	616000

Prescribed particulars

EACH HOLDER OF PREFERENCE SHARES IS ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND SPEAK AT, ANY SEPARATE CLASS MEETING OF THE COMPANY FOR THE PREFERENCE SHARES. THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO RECEIVED NOTICE OF AND TO ATTEND ANY GENERAL MEETING OF THE COMPANY BUT ARE NOT ENTITLED TO VOTE ON ANY WRITTEN RESOLUTION OR AT A MEETING OF THE MEMBERS OF THE COMPANY. THE PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE DIRECTORS ON THE PREFERENCE SHARES. IF RETURN PROCEEDS ARE AVAILABLE THEY WILL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES FIRST ON AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR SUCH SHARES BEFORE THEN BEING DISTRIBUTED TO HOLDERS OF ORDINARY A AND ORDINARY B SHARES. ANY BALANCE OF RETURN PROCEEDS WILL THEN BE DISTRIBUTED ON A PARI PASSU BASIS WITH THE HOLDERS OF PREFERENCE SHARES, ORDINARY A AND ORDINARY B SHARES. ON THE EVENT OF SALE ANY SALE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES FIRST ON AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR SUCH SHARES BEFORE THEN BEING DISTRIBUTED TO THE HOLDERS OF ORDINARY A AND ORDINARY B SHARES. THE BALANCE OF SALE PROCEEDS WILL THEN BE DISTRIBUTED ON A PARI PASSU BASIS WITH THE HOLDERS OF PREFERENCE SHARES, ORDINARY A AND ORDINARY B SHARES. THE PREFERENCE SHARES ARE REDEEMABLE AT THE DISCRETION OF THE COMPANY ACTING BY A MAJORITY OF THE DIRECTORS. THE REDEMPTION PRICE SHALL BE THE NOMINAL VALUE OF SUCH PREFERENCE SHARES PLUS THE PAYMENT OF ANY ACCRUED BY UNPAID DIVIDENDS DECLARED ON THE PREFERENCE SHARES. ON A REDEMPTION OF THE SHARES, THEY SHALL BE CANCELLED. THE PREFERENCE SHARES ARE NOT CONVERTIBLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	617000
		Total aggregate nominal value:	617000
		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:	750 ORDINARY A shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD
Shareholding 2:	250 ORDINARY B shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD
Shareholding 3:	123200 PREFERENCE shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD, CATHARINE JANE JACKSON, SAMANTHA DE PAZ AND CLAIRE FLINT AS TRUSTEES OF THE LIAN BRITCHFORD FAMILY TRUST 2021 NO.1
Shareholding 4:	123200 PREFERENCE shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD, CATHARINE JANE JACKSON, SAMANTHA DE PAZ AND CLAIRE FLINT AS TRUSTEES OF THE LIAN BRITCHFORD FAMILY TRUST 2021 NO.2
Shareholding 5:	123200 PREFERENCE shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD, CATHARINE JANE JACKSON, SAMANTHA DE PAZ AND CLAIRE FLINT AS TRUSTEES OF THE LIAN BRITCHFORD FAMILY TRUST 2021 NO.3
Shareholding 6:	123200 PREFERENCE shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD, CATHARINE JANE JACKSON, SAMANTHA DE PAZ AND CLAIRE FLINT AS TRUSTEES OF THE LIAN BRITCHFORD FAMILY TRUST 2021 NO.4
Shareholding 7:	123200 PREFERENCE shares held as at the date of this confirmation statement
Name:	LIAN PHILIPPA BRITCHFORD, CATHARINE JANE JACKSON, SAMANTHA DE PAZ AND CLAIRE FLINT AS TRUSTEES OF THE LIAN BRITCHFORD FAMILY TRUST 2021 NO.5

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