



Second Filing of a Previously Filed Document

Company Name: **KILMOYLE AD LIMITED**

Company Number: **NI639416**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	510
	ORDINARY	Aggregate nominal value:	5.1
Currency:	GBP		

Prescribed particulars

THE A SHARES AND THE B SHARES CONSTITUTE DIFFERENT CLASSES OF SHARES BUT, EXCEPT AS PROVIDED BELOW, RANK PARI PASSU. SHARES IN THE COMPANY SHALL CONFER ON EACH SHAREHOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY, AND EACH SHARE SHALL CARRY ONE VOTE. DIVIDEND: ANY DIVIDEND SHALL BE DISTRIBUTED TO SHAREHOLDERS AS TO 75 PER CENT, TO THE A SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF A SHARES) AND 25 PER CENT TO THE B SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF B SHARES). RETURN OF CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED TO SHAREHOLDERS AS TO 75 PER CENT TO THE A SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF A SHARES) AND 25 PER CENT TO THE B SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF B SHARES). SALE: IN THE EVENT OF A SALE THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN ITS TERMS AND CONDITIONS, THE SHAREHOLDERS IMMEDIATELY PRIOR TO THE SALE SHALL PROCURE THAT THE CONSIDERATION (WHENEVER RECEIVED) SHALL BE DISTRIBUTED TO SHAREHOLDERS AS TO 75 PER CENT TO THE A SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF A SHARES) AND 25 PER CENT TO THE B SHAREHOLDERS (PRO RATA TO THEIR HOLDING OF B SHARES). FLOATATION: ON A FLOATATION, IMMEDIATELY PRIOR TO AND CONDITIONAL UPON THE RELEVANT LISTING, SHAREHOLDERS SHALL ENTER INTO SUCH REORGANISATION OF THE SHARE CAPITAL OF THE COMPANY AS THEY MAY AGREE, OR, IN DEFAULT AS THE HOLDERS OF THE MAJORITY OF THE A SHARES SHALL REASONABLY AGREE, TO ENSURE THE FLOTATION VALUE IS RE-ALLOCATED BETWEEN THE SHAREHOLDERS IN THE SAME PROPORTION WOULD BE PROVIDED ON A SALE AT THAT FLOATATION VALUE. DISPOSAL: NO SHARE OR ANY INTEREST IN A SHARE MAY BE SOLD, TRANSFERRED, CHARGED, MADE SUBJECT TO ANY OPTION, LIEN (OTHER THAN IN FAVOUR OF THE COMPANY) OR ENCUMBRANCE OR OTHERWISE DISPOSED OF BY ANY SHAREHOLDER OR OTHER PERSON WITHOUT THE PRIOR CONSENT IN WRITING OF ALL THE OTHER SHAREHOLDERS.

Class of Shares:	B	Number allotted	490
	ORDINARY	Aggregate nominal value:	4.9
Currency:	GBP		

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1000
		Total aggregate nominal value:	10
		Total aggregate amount unpaid:	0

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

Name: **SN AFIF (COBALT) LIMITED**

Shareholding 2: **490 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KILMOYLE FARM SERVICES LIMITED**

Shareholding 3: **255 transferred on 2019-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement

Name: **CAPRI ENERGY LIMITED**

Shareholding 4: **255 A ORDINARY shares held as at the date of this confirmation statement**

Name: **GREENMEAD AD LIMITED**