



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **NEWTON PROPERTY MANAGEMENT LTD.**

Company Number: **SC224378**



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Company Name: **NEWTON PROPERTY MANAGEMENT LTD.**

Company Number: **SC224378**

Confirmation **18/10/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>103977</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>103977</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. VOTING RIGHTS - EACH SHARE BEING ENTITLED TO ONE VOTE 3. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>75</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>75</b>

Currency: **GBP**

Prescribed particulars

**ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF EACH OF: 1. RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS 2. NO VOTING**

**RIGHTS ATTACHED 3. NO RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2</b>
	<b>F</b>	Aggregate nominal value:	<b>2</b>
	<b>SHARE</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**THE COMPANY AND THE SELLER AGREE, THAT ON THE LAST SHARE SALE TRENCH DATE THE LAST 'A' SHARE SHALL BE RECLASSIFIED AS AN 'F' CLASS SHARE. THESE SHARES WILL HAVE NO VOTING OR DIVIDEND RIGHTS AND WILL HAVE A FIXED VALUE OF £150,000 IN TOTAL FOR BOTH SHARES, WHICH IS PAYABLE UPON THE COMPANY BEING SOLD TO A THIRD PARTY FOR A TOTAL SUM OF £6M OR MORE. IF THIS IS EFFECTED MORE THAN TEN YEARS, AFTER THE DATE OF EXECUTION OF THIS AGREEMENT, THEN THE VALUE WILL INCREASE BY 10% (£15,000) AND THEREAFTER ON A PRO RATA RATE OF 1% PER ANNUM OR PART THEREOF UP TO 20 YEARS, THEREAFTER THE VALUE WOULD REMAIN FIXED. THE COMPANY HAS THE OPTION TO PURCHASE THE 'F' SHARE AT ANY TIME ON OR AFTER THE PURCHASE OF THE LAST TRANCHE OF SHARES**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>104254</b>
		Total aggregate nominal value:	<b>104254</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>1 transferred on 2019-04-01</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID SEAN ROBINSON</b>
Shareholding 2:	<b>6011 transferred on 2019-04-01</b> <b>54464 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN ALOYSIUS O'NEILL</b>
Shareholding 3:	<b>2882 transferred on 2019-04-01</b> <b>26118 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK ALEXANDER MACDONALD</b>
Shareholding 4:	<b>1 transferred on 2019-04-01</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN JOHN CLARKE</b>
Shareholding 5:	<b>50 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LORNA MACDONALD</b>
Shareholding 6:	<b>50 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN O'NEILL</b>
Shareholding 7:	<b>50 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK ALEXANDER MACDONALD</b>
Shareholding 8:	<b>50 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN ALOYSIUS O'NEILL</b>
Shareholding 9:	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN ROBINSON AND BRIAN CLARKE</b>
Shareholding 10:	<b>12477 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS WATT</b>

Shareholding 11:	<b>25 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS WATT</b>
Shareholding 12:	<b>5719 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KIRSTEN O'NEILL</b>
Shareholding 13:	<b>25 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KIRSTEN O'NEILL</b>
Shareholding 14:	<b>25 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM COWIE</b>
Shareholding 15:	<b>5199 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM COWIE</b>
Shareholding 16:	<b>1 ORDINARY F SHARE shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN CLARKE</b>
Shareholding 17:	<b>1 ORDINARY F SHARE shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN ROBINSON</b>

## **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