



**Second Filing of a Previously Filed Document**

*Company Name:* **JOHN BAILLIE HOLDINGS LIMITED**

*Company Number:* **SC610900**



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## Description of the original document

*Document type:* **RP04CS01**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>95</b>
	<b>A</b>	Aggregate nominal value:	<b>95</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION BY THE DIRECTORS. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5</b>
	<b>B</b>	Aggregate nominal value:	<b>5</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION BY THE DIRECTORS. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>4700000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>4700000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES ARE REDEEMABLE. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENTS OF ITS LIABILITIES SHALL BE FIRST APPLIED IN PAYING TO THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES THE SUM OF £1 PER SHARE. DIVIDENDS ARE TO BE PAID ON THESE SHARES AT THE DISCRETION OF THE DIRECTORS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>4700100</b>
		Total aggregate nominal value:	<b>4700100</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>95 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN TOWNSLEY BAILLIE</b>
Shareholding 2:	<b>5 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>LORNA BAILLIE</b>
Shareholding 3:	<b>4700000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN TOWNSLEY BAILLIE</b>