



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SP MARKET LIMITED**

Company Number: **06845733**



Received for filing in Electronic Format on the: **27/03/2018**

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Company Name: **SP MARKET LIMITED**

Company Number: **06845733**

Confirmation **13/03/2018**

Statement date:

Sic Codes: **47110**

Principal activity description: **Retail sale in non-specialised stores with food, beverages or tobacco predominating**

## Statement of Capital (Share Capital)

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|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>A</b>        | Number allotted          | <b>10871</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>108.71</b> |
|                         | <b>SHARES</b>   |                          |               |

Currency: **GBP**

Prescribed particulars

**EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE A SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE A SHARES HAVE NO RIGHTS OF REDEMPTION.**

|                         |                 |                          |              |
|-------------------------|-----------------|--------------------------|--------------|
| <b>Class of Shares:</b> | <b>B</b>        | Number allotted          | <b>2195</b>  |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>21.95</b> |
|                         | <b>SHARES</b>   |                          |              |

Currency: **GBP**

Prescribed particulars

**EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE B SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE B SHARES HAVE NO RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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|           |            |                         |              |
|-----------|------------|-------------------------|--------------|
| Currency: | <b>GBP</b> | Total number of shares: | <b>13066</b> |
|-----------|------------|-------------------------|--------------|

|                         |               |
|-------------------------|---------------|
| Total aggregate nominal | <b>130.66</b> |
| value:                  |               |
| Total aggregate amount  | <b>0</b>      |
| 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: | <b>1944 A ORDINARY SHARES shares held as at the date of this confirmation statement</b> |
| Name:           | <b>AMIT DOSANI</b>                                                                      |
| Shareholding 2: | <b>31 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>   |
| Name:           | <b>PETER DUBENS</b>                                                                     |
| Shareholding 3: | <b>3888 A ORDINARY SHARES shares held as at the date of this confirmation statement</b> |
| Name:           | <b>BENJAMIN FRANCIS O'BRIEN</b>                                                         |
| Shareholding 4: | <b>3708 A ORDINARY SHARES shares held as at the date of this confirmation statement</b> |
| Name:           | <b>DANIEL STUART O'NEILL</b>                                                            |
| Shareholding 5: | <b>100 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>  |
| Name:           | <b>ROBERT SILVER</b>                                                                    |
| Shareholding 6: | <b>1231 A ORDINARY SHARES shares held as at the date of this confirmation statement</b> |
| Name:           | <b>PEMBROKE VCT PLC</b>                                                                 |
| Shareholding 7: | <b>2164 B ORDINARY SHARES shares held as at the date of this confirmation statement</b> |
| Name:           | <b>PEMBROKE VCT PLC</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



Companies House

**COMPANY NAME: SP MARKET LIMITED**

**COMPANY NUMBER: 06845733**

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS  
REGISTERED ON 26/11/2018**