



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **STAYINAPUB LTD**

Company Number: **08434545**



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Company Name: **STAYINAPUB LTD**

Company Number: **08434545**

Confirmation **07/03/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1945000
Currency:	GBP	Aggregate nominal value:	155.6

Prescribed particulars

A. FULL VOTING RIGHT B. NO RIGHT TO RECEIVE DIVIDENDS FOR THE FIRST 3 YEARS FOLLOWING ADOPTION OF THE CURRENT ARTICLES OF ASSOCIATION (UNLESS THE BOARD DIRECTS OTHERWISE). AFTER 3 YEARS, SUBJECT TO BOARD APPROVAL SURPLUS PROFITS WILL BE DISTRIBUTED PARI PASSU AMONG THE ORDINARY SHAREHOLDERS FOLLOWING PAYMENT FIRST OF THE PREFERENCE DIVIDEND (AS DEFINED BELOW). C. ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP), AND FOLLOWING PAYMENT OF THE AMOUNTS PAYABLE TO HOLDERS OF THE PREFERENCE SHARES (DETAILED BELOW), A RIGHT TO RECEIVE THE ISSUE PRICE FOR THE ORDINARY SHARE AND THEN PARTICIPATE PARI PASSU WITH THE OTHER HOLDERS OF ORDINARY SHARES IN ANY SURPLUS PROFITS THEREAFTER. D. NON-REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	40000
Currency:	GBP	Aggregate nominal value:	40000

Prescribed particulars

A. FULL VOTING RIGHT B. A RIGHT FOR THE FIRST 3 YEARS FOLLOWING ADOPTION OF THE CURRENT ARTICLES OF ASSOCIATION TO RECEIVE A A FIXED CUMULATIVE PREFERENTIAL CASH DIVIDEND AT A RATE OF 5% PER ANNUM ON THE ISSUE PRICE OF THE PREFERENTIAL SHARES (THE "PREFERENCE DIVIDEND") IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. THEREAFTER, PAYMENT OF THE PREFERENCE DIVIDEND SHALL BE SUBJECT TO BOARD APPROVAL. C. ON A RETURN OF CAPITAL (INCLUDING ON WINDING UP), THE RIGHT TO RECEIVE AS FIRST PRIORITY AHEAD OF THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE ISSUE PRICE FOR THE PREFERENCE SHARES TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE PREFERENCE DIVIDEND. D. NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1985000
		Total aggregate nominal value:	40155.6

Total aggregate amount **0**
unpaid:

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