



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LUXURYSHAKES LTD**

Company Number: **11020129**



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Company Name: **LUXURYSHAKES LTD**

Company Number: **11020129**

Confirmation **07/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

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

Class of Shares:	PREFERENCE	Number allotted	200000
Currency:	GBP	Aggregate nominal value:	200000

Prescribed particulars

PREFERENCE SHARES 15% THE PREFERENCE SHARES CARRY NO VOTING RIGHTS (SAVE FOR THE RIGHT TO VOTE ON A PROPOSED VARIATION OF CLASS RIGHTS OR THE ISSUE OF FURTHER SHARES CARRYING ANY SORT OF PREFERENTIAL RIGHT TO A DIVIDEND, IN WHICH CASE THEY SHALL HAVE ONE VOTE PER PREFERENCE SHARE) BUT CARRY PREFERENTIAL RIGHTS TO DIVIDEND AND CAPITAL DISTRIBUTION. THE PREFERENCE SHARES WILL HAVE THE RIGHT TO A DISTRIBUTION OF COMPANY PROFITS IN PRIORITY TO ORDINARY SHARES AND WILL HAVE THE RIGHT OF FIRST PRIORITY OF ASSETS OF THE COMPANY. THEY HAVE FIRST PREFERENCE OVER THE DISTRIBUTION OF DIVIDENDS AND CAPITAL DISTRIBUTION, (INCLUDING ON WINDING UP). THEY CARRY A RIGHT OF FIXED RATE PREFERENTIAL DIVIDEND AT THE RATE OF 15% PER ANNUM ON THE AGGREGATE OF THE NOMINAL VALUE OF THE SHARES AND ANY PREMIUM PAID ON SUBSCRIPTION OF THE SHARES. ANY DIVIDENDS PAID TO THE HOLDERS OF THE PREFERENCE SHARES SHALL ALWAYS BE PAID IN CASH. THE DIVIDEND PAYABLE ON THE PREFERENCE SHARES WILL ACCUMULATE UNTIL IT IS PAID, IF THERE IS NO PROFIT AVAILABLE FOR DISTRIBUTION IN ONE YEAR, THE DIVIDEND WILL CARRY OVER TO THE NEXT YEAR AND REMAIN PAYABLE AS A PRIORITY AND INTEREST WILL ACCRUE ON SUCH UNPAID PART AT A RATE OF 5% PER ANNUM ABOVE THE BANK OF ENGLAND BASE RATE CALCULATED OVER A 365 DAY YEAR COMPOUNDED TO THE END OF EACH CALENDAR MONTH. THE DIVIDEND IS PAID ON THE LATER OF: (I) THREE BUSINESS DAYS FOLLOWING APPROVAL OF THE COMPANY'S YEAR-END ACCOUNTS BY THE DIRECTORS; AND (II) THE ANNIVERSARY OF THE INITIAL SUBSCRIPTION FOR THE PREFERENCE SHARES EACH YEAR. THE PREFERENCE SHARES ARE REDEEMABLE BY THE HOLDERS OF THE PREFERENCE SHARES OR THE COMPANY ON SERVICE OF 30 DAYS WRITTEN NOTICE ON THE LATER OF 17/05/2023 AND THE DATE ON WHICH THE COMPANY HAS SUFFICIENT DISTRIBUTABLE RESERVES TO REDEEM THE

PREFERENCE SHARES IN FULL OR IN PART, SUBJECT TO THE ABILITY OF THE COMPANY TO REDEEM THE PREFERENCE SHARES IN FULL AT ANY STAGE (WHERE PERMITTED BY LAW) BY UNANIMOUS CONSENT OF THE SHAREHOLDERS. WHERE THE COMPANY DOES NOT HAVE SUFFICIENT DISTRIBUTABLE RESERVES AFTER 17/05/2023 TO REDEEM THE PREFERENCE SHARES IN FULL, IT SHALL REDEEM AS MANY OF THE PREFERENCE SHARES AS THE COMPANY IS LAWFULLY ABLE TO AND SHALL APPLY ANY FUTURE DISTRIBUTABLE RESERVES ARISING TO REDEEM THE REMAINING PREFERENCE SHARES AND ANY ACCRUED PREFERRED DIVIDEND OR INTEREST THEREON. THE NOTICE SHALL SET OUT THE REDEMPTION PRICE, SUCH PRICE BEING EQUAL TO THE NOMINAL VALUE OF THE SHARES AND ANY PREMIUM PAID ON SUBSCRIPTION AND ANY DIVIDENDS DUE TO THE SHAREHOLDERS WHICH HAVE BEEN DECLARED BUT NOT YET PAID PLUS ANY INTEREST DUE ON ANY OUTSTANDING DIVIDEND PAYMENTS. LIQUIDATION PREFERENCE ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE SUM OF £1.00 PER PREFERENCE SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS ON ACCRUALS OF THE FIXED RATE PREFERENTIAL DIVIDEND AND ANY ACCRUED INTEREST CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; AND (II) SECOND, IN PAYING BY WAY OF DISTRIBUTION TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA ANY REMAINING MONIES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	200001
		Total aggregate nominal value:	200001
		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: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW SHERICK**

Shareholding 2: **200000 PREFERENCE shares held as at the date of this confirmation statement**
Name: **MLSS SIPP RE: SHERICK A**

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