



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AA PROJECTS (2018) LIMITED**

Company Number: **11147105**



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XCUZVE69

Company Name: **AA PROJECTS (2018) LIMITED**

Company Number: **11147105**

Confirmation **11/01/2024**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | A | Number allotted | 5250 |
| | ORDINARY | Aggregate nominal value: | 5250 |

Currency: **GBP**

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES SAVE THAT IF AN ORDINARY RESOLUTION IS PROPOSED TO REMOVE ANY DIRECTOR OF THE COMPANY AS A DIRECTOR, THE DIRECTOR CONCERNED, IF A SHAREHOLDER AND VOTING AGAINST SUCH RESOLUTION, SHALL BE ENTITLED TO CAST SUCH NUMBER OF VOTES AS IS NECESSARY TO DEFEAT SUCH RESOLUTION. (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR OTHER DISTRIBUTIONS. (C) ON A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR OTHER RETURN OF ASSETS (OTHER THAN A CONVERSION, OR A PURCHASE BY THE COMPANY, OF SHARES) THE SURPLUS ASSETS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE C SHARES THE TOTAL AMOUNT OF £796,306. SUBJECT TO THIS PAYMENT, THE BALANCE OF THE SURPLUS ASSETS WILL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES ON A PARI PASSU BASIS. (D) THE SHARES ARE NON REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | B | Number allotted | 3630 |
| | ORDINARY | Aggregate nominal value: | 3630 |

Currency: **GBP**

Prescribed particulars

FULL VOTING AND EQUITY RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | C | Number allotted | 195 |
| | ORDINARY | Aggregate nominal value: | 195 |

Currency: **GBP**

Prescribed particulars

FULL VOTING AND EQUITY RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | D | Number allotted | 1220 |
| | ORDINARY | Aggregate nominal value: | 1220 |

Currency: **GBP**

Prescribed particulars

FULL VOTING AND EQUITY RIGHTS

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **10295**

Total aggregate nominal value: **10295**

Total aggregate amount **0**

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: **690 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **NEIL ALAN JOHN FYLES**

Shareholding 2: **540 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **IAN ANDREW GOODMAN**

Shareholding 3: **720 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **NEIL GRINDROD**

Shareholding 4: **150 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **DARREN HURST**

Shareholding 5: **90 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID GARRIE RADCLIFFE**

Shareholding 6: **210 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES ALEXANDER RYAN**

Shareholding 7: **630 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **MARK CRAIG SIMPSON**

Shareholding 8: **420 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL SOFFE**

Shareholding 9: **810 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTOPHER JAMES THORPE**

Shareholding 10: **930 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **KENNETH MICHAEL WOOD**

Shareholding 11: **60 transferred on 2023-12-20**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD MURRAY**

Shareholding 12: **15 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHEN ABBOTT**

Shareholding 13: **30 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **JOHN BLOMELEY**

Shareholding 14: **15 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **SARAH BUTLER**

Shareholding 15: **30 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **LYNDA COX**

Shareholding 16: **30 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHEN JACOBSEN**

Shareholding 17: **15 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHEN JONES**

Shareholding 18: **15 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **PATRICK NOBLE**

Shareholding 19: **30 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **KAREN SANDFORD**

Shareholding 20: **3630 transferred on 2023-12-20**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **DREES & SOMMER SE**

Shareholding 21: **15 transferred on 2023-12-20**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **DREES & SOMMER SE**

Shareholding 22: **1220 transferred on 2023-12-20**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **DREES & SOMMER SE**

Shareholding 23: **5250 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DREES & SOMMER UK LIMITED**

Shareholding 24: **3630 B ORDINARY shares held as at the date of this confirmation statement**
Name: **DREES & SOMMER UK LIMITED**

Shareholding 25: **195 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DREES & SOMMER UK LIMITED**

Shareholding 26: **1220 D ORDINARY shares held as at the date of this confirmation statement**
Name: **DREES & SOMMER UK LIMITED**

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