



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GLANCY NICHOLLS HOLDINGS LIMITED**

Company Number: **12368681**



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XAXH5699

Company Name: **GLANCY NICHOLLS HOLDINGS LIMITED**

Company Number: **12368681**

Confirmation **18/01/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	208334
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		
Prescribed particulars			

ORDINARY A SHARES AS REGARDS CAPITAL: ON A RETURN OF ASSETS (WHETHER ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE,) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF B ORDINARY SHARES AS A CLASS THE SUM OF £100,000 (PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD); (B) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AS A CLASS THE SUM OF £50,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD); (C) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF DEFERRED SHARES (IF ANY) (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) THE SUM OF £10,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES OR DEFERRED SHARES HELD); AND (D) FINALLY, THE BALANCE OF THOSE ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD). IF IN APPLYING THE ABOVE PROVISIONS IT WILL ONLY BE POSSIBLE TO MAKE A RETURN OF CAPITAL IN RELATION TO SOME BUT NOT ALL OF A PARTICULAR CLASS OF SHARES, THE AMOUNT AVAILABLE WILL BE DIVIDED AMONGST THE HOLDERS OF SHARES OF THAT CLASS PRO RATE (AS NEARLY AS POSSIBLE) TO THE NUMBER OF SHARES OF THAT CLASS HELD BY THEM. AS REGARDS VOTING: ON A SHOW OF HANDS AT A GENERAL MEETING EVERY HOLDER OF A ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY ONE OF MORE PROXIES OR (BEING A CORPORATION) IS PRESENT BY ONE OR MORE DULY AUTHORISED REPRESENTATIVES OR PROXIES, SHALL HAVE ONE VOTE; AND ON A VOTE ON: (I) A RESOLUTION ON A POLL TAKEN AT A GENERAL MEETING; OR (II) A WRITTEN RESOLUTION; EVERY HOLDER OF A ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE HE HOLDS. AS REGARDS INCOME: SUBJECT ALWAYS TO ARTICLE 30.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED IN PAYING, AT THE OPTION OF THE DIRECTORS TO EITHER THE HOLDERS OF THE A ORDINARY SHARES AND/OR THE HOLDERS OF THE B ORDINARY SHARES (IN SUCH PROPORTIONS AS BETWEEN THE TWO CLASSES OF SHARE AS THE DIRECTORS SHALL DECIDE), SUCH SUMS AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE. EVERY DIVIDEND SHALL, UNLESS OTHERWISE PROVIDED, ACCRUE ON A DAILY BASIS. UNLESS THE COMPANY HAS INSUFFICIENT PROFITS AVAILABLE FOR DISTRIBUTION AND THE COMPANY IS THEREFORE PROHIBITED FROM PAYING THE PARTICIPATING DIVIDEND BY THE COMPANIES ACT 2006, THE PARTICIPATING DIVIDEND SHALL (NOTWITHSTANDING ANY OTHER PROVISION OF THE ARTICLES AND IN PARTICULAR NOTWITHSTANDING THAT THERE HAS NOT BEEN A RECOMMENDATION OF THE DIRECTORS OR A RESOLUTION

OF THE COMPANY IN GENERAL MEETING) BE PAID IMMEDIATELY ON THE RELEVANT PAYMENT DATE AND, SUBJECT TO ARTICLE 30.5 OF THE ARTICLES, IF NOT THEN PAID SHALL BE A DEBT DUE BY THE COMPANY AND BE PAYABLE IN PRIORITY TO ANY OTHER DIVIDEND. IF, DUE TO DELAYS IN THE PREPARATION OF THE AUDITED ACCOUNTS OF THE COMPANY, THE PARTICIPATING DIVIDEND CANNOT BE CALCULATED BY THE RELEVANT PAYMENT DATE (AS DEFINED IN THE ARTICLES), THE COMPANY SHALL ON THAT PAYMENT DATE, PAY AN INTERIM DIVIDEND TO THE EQUITY SHAREHOLDERS OF A SUM EQUAL TO THE PREVIOUS PARTICIPATING DIVIDEND PAYABLE. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	208334
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		
Prescribed particulars			

ORDINARY B SHARES - AS REGARDS CAPITAL: ON A RETURN OF ASSETS (WHETHER ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE,) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF B ORDINARY SHARES AS A CLASS THE SUM OF £100,000 (PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD); (B) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AS A CLASS THE SUM OF £50,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD); (C) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF DEFERRED SHARES (IF ANY) (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) THE SUM OF £10,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES OR DEFERRED SHARES HELD); AND (D) FINALLY, THE BALANCE OF THOSE ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD). IF IN APPLYING ABOVE PROVISIONS IT IS ONLY POSSIBLE TO MAKE A RETURN OF CAPITAL IN RELATION TO SOME BUT NOT ALL OF A PARTICULAR CLASS OF SHARES, THE AVAILABLE AMOUNTS WILL BE DIVIDED AMONGST THE SHAREHOLDERS OF THAT CLASS PRO RATA TO THE NUMBER OF SHARES OF THAT CLASS HELD BY THEM. VOTING: THE HOLDERS OF B ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF ANY GENERAL MEETINGS BUT SHALL NOT BY REASON ON HOLDING ANY B ORDINARY SHARE, BE ENTITLED TO ATTEND OR VOTE AT THOSE MEETINGS. INCOME: SUBJECT ALWAYS TO ARTICLE 30.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED IN PAYING AT THE OPTION OF THE DIRECTORS TO EITHER THE HOLDERS OF THE A ORDINARY SHARES AND/OR THE HOLDERS OF THE B ORDINARY SHARES (PROPORTIONS AS BETWEEN THE TWO CLASSES OF SHARE AS THE DIRECTORS SHALL DECIDE) - SUCH SUMS AS THE DIRECTORS SHALL FROM TIME TO TIME DETERMINE. EACH DIVIDEND SHALL, UNLESS OTHERWISE PROVIDED, ACCRUE ON A DAILY BASIS. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	970830
Currency:	GBP	Aggregate nominal value:	0.000001
Prescribed particulars			

AS REGARDS CAPITAL: ON A RETURN OF ASSETS (WHETHER ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (A) FIRST, IN PAYING TO THE HOLDERS OF B ORDINARY SHARES AS A CLASS, THE SUM OF £100,000 (PRO RATA TO THE NUMBER OF B ORDINARY SHARES HELD); (B) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AS A CLASS THE SUM OF £50,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD); (C) NEXT, IN PAYING TO THE HOLDERS OF A ORDINARY SHARES AND THE HOLDERS OF DEFERRED SHARES (PARI PASSU AS IF THEY CONSTITUTED ON CLASS OF SHARE) THE SUM OF £10,000,000 (PRO RATA TO THE NUMBER OF A ORDINARY SHARES OR DEFERRED SHARES HELD); AND (D) FINALLY, THE BALANCE OF THOSE ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF A ORDINARY SHARES (PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD). IF IN APPLYING THE ABOVE PROVISIONS IT WILL ONLY BE POSSIBLE TO MAKE A RETURN OF CAPITAL IN RELATION TO SOME BUT NOT ALL OF A PARTICULAR CLASS OF SHARES, THE AMOUNT AVAILABLE WILL BE DIVIDED AMONGST THE HOLDERS OF SHARES OF THAT CLASS PRO RATA TO THE NUMBER OF SHARES OF THE CLASS HELD BY THEM. AS REGARDS VOTING; THE HOLDERS OF DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF ANY GENERAL MEETINGS NOR BY REASON OF HOLDING ANY DEFERRED SHARE SHALL THEY BE ENTITLED TO ATTEND OR VOTE AT THOSE MEETINGS. AS REGARDS INCOME: NO DIVIDENDS SHALL BE PAID IN RESPECT OF THE DEFERRED SHARES. THE DEFERRED SHARES NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1387498
		Total aggregate nominal value:	0.020001
		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: **14583 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM GRANT ROWLANDS**

Shareholding 2: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN STUART BEAUMONT**

Shareholding 3: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LISA URSULA DEERING**

Shareholding 4: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM MCPARTLAND**

Shareholding 5: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON CHARLES JESSON**

Shareholding 6: **29167 A ORDINARY shares held as at the date of this confirmation statement**

Name: **LYNDON GLANCY**

Shareholding 7: **29167 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PATRICK NICHOLLS**

Shareholding 8: **10417 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL HUTT**

Shareholding 9: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN WHITE**

Shareholding 10: **14583 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM GRANT ROWLANDS**

Shareholding 11: **25000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN STUART BEAUMONT**

Shareholding 12:	25000 B ORDINARY shares held as at the date of this confirmation statement
Name:	LISA URSULA DEERING
Shareholding 13:	25000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM MCPARTLAND
Shareholding 14:	25000 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON CHARLES JESSON
Shareholding 15:	29167 B ORDINARY shares held as at the date of this confirmation statement
Name:	LYNDON GLANCY
Shareholding 16:	29167 B ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLLS
Shareholding 17:	10417 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL HUTT
Shareholding 18:	25000 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WHITE
Shareholding 19:	283897 DEFERRED shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLLS
Shareholding 20:	283897 DEFERRED shares held as at the date of this confirmation statement
Name:	LYNDON GLANCY
Shareholding 21:	60778 DEFERRED shares held as at the date of this confirmation statement
Name:	GAIL NICHOLLS
Shareholding 22:	60778 DEFERRED shares held as at the date of this confirmation statement
Name:	DEBBIE GLANCY
Shareholding 23:	215527 DEFERRED shares held as at the date of this confirmation statement
Name:	PAUL HUTT

Shareholding 24: **65953 DEFERRED shares held as at the date of this confirmation statement**
Name: **JOHN WHITE**

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