



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CERES HOLOGRAPHICS LIMITED**

Company Number: **SC330746**



Received for filing in Electronic Format on the: **01/06/2023**

XC4QA3NN

Company Name: **CERES HOLOGRAPHICS LIMITED**

Company Number: **SC330746**

Confirmation **01/06/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	GROWTH	Number allotted	2000
Currency:	GBP	Aggregate nominal value:	20

Prescribed particulars

THE GROWTH SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY NOR HAVE ANY RIGHT TO VOTE ON ANY MATTER REQUIRING A RESOLUTION OF THE SHAREHOLDERS. ANY DISTRIBUTABLE PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL, SUBJECT TO THE APPROVAL OF A GENERAL MEETING BE APPLIED IN DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE GROWTH SHARES THEN IN ISSUE ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES AND GROWTH SHARES HELD BY THEM). MODEL ARTICLES 30 AND 34 SHALL BE CONSTRUED ACCORDINGLY. ON A RETURN OF CAPITAL (ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (“CAPITAL PROCEEDS”) SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): 3.3.1 FIRST, IN PAYING AN AMOUNT OF CAPITAL PROCEEDS UP TO AND INCLUDING THE CAPITAL HURDLE, TO THE HOLDERS OF ORDINARY SHARES AND GROWTH SHARES IN THE FOLLOWING PROPORTIONS: 3.3.2 0.01% TO THE HOLDERS OF GROWTH SHARES PRO RATA TO THE NUMBER OF GROWTH SHARES HELD; AND 3.3.3 99.99% TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD, 3.3.4 THEREAFTER, IN PAYING ANY AMOUNT OF CAPITAL PROCEEDS IN EXCESS OF THE CAPITAL HURDLE, TO THE HOLDERS OF ORDINARY SHARES AND GROWTH SHARES PRO RATA (AS IF THE ORDINARY SHARES AND THE GROWTH SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE AGGREGATE NUMBER OF ORDINARY SHARES AND GROWTH SHARES.

Class of Shares:	ORDINARY	Number allotted	53257
Currency:	GBP	Aggregate nominal value:	532.57

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55257
		Total aggregate nominal value:	552.57
		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:	747 ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL MCQUEEN
Shareholding 2:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID DAVIES
Shareholding 3:	8 ORDINARY shares held as at the date of this confirmation statement
Name:	HAZEL FLORENCE POLLOCK
Shareholding 4:	649 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM FREDERICK THOMSON
Shareholding 5:	972 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHAN MCQUEEN'S TESTAMENTARY DISCRETIONARY TRUST FOR MRS MCQUEEN
Shareholding 6:	1325 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH SARAH MCKITTRICK BROWNLIE
Shareholding 7:	3080 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN BROWNLIE
Shareholding 8:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN GRIERSON MACMILLAN
Shareholding 9:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	LARRY PERRAS
Shareholding 10:	192 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE-MARIE MCQUEEN
Shareholding 11:	600 GROWTH shares held as at the date of this confirmation statement
Name:	MR ANDREW JAMES CRINGEAN

Shareholding 12:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	MR ANDREW JAMES CRINGEAN
Shareholding 13:	538 transferred on 2022-09-15 150 transferred on 2022-09-15 200 transferred on 2022-09-15 229 transferred on 2022-09-15 500 transferred on 2022-09-15 8 transferred on 2022-08-02 875 ORDINARY shares held as at the date of this confirmation statement
Name:	KEREN ALINE MACPHERSON
Shareholding 14:	600 GROWTH shares held as at the date of this confirmation statement
Name:	MR JOHN SEONAI DH MACDONALD
Shareholding 15:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	MR JOHN SEONAI DH MACDONALD
Shareholding 16:	12047 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTTISH ENTERPRISE
Shareholding 17:	40 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCE DENISE ALBERTE ELISABETH MACMILLAN
Shareholding 18:	3396 transferred on 2022-09-15 1771 transferred on 2022-09-15 2783 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN RUSSELL REDMOND
Shareholding 19:	46 ORDINARY shares held as at the date of this confirmation statement
Name:	GAVIN JOHN HUGH POLLOCK
Shareholding 20:	1325 ORDINARY shares held as at the date of this confirmation statement
Name:	SUZANNAH ELIZA MARION BROWNLIE
Shareholding 21:	1298 ORDINARY shares held as at the date of this confirmation statement
Name:	BILL THOMSON
Shareholding 22:	1325 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH EVELYN BROWNLIE

Shareholding 23: **11786 ORDINARY shares held as at the date of this confirmation statement**
Name: **MCKITTRICK BIRD SONG CHARITABLE TRUST**

Shareholding 24: **200 GROWTH shares held as at the date of this confirmation statement**
Name: **STUART BELL**

Shareholding 25: **112 ORDINARY shares held as at the date of this confirmation statement**
Name: **CATHERINE MCQUEEN**

Shareholding 26: **1325 ORDINARY shares held as at the date of this confirmation statement**
Name: **VANESSA MARGARET ISOBEL BROWNLIE**

Shareholding 27: **538 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES DAVID THOMSON**

Shareholding 28: **10381 ORDINARY shares held as at the date of this confirmation statement**
Name: **DONALD FRANCIS IRWIN HOUSTON**

Shareholding 29: **773 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHAN MCQUEEN'S TESTAMENTARY DISCRETIONARY TRUST**

Shareholding 30: **600 GROWTH shares held as at the date of this confirmation statement**
Name: **MR NATHANIEL EDINGTON**

Shareholding 31: **150 ORDINARY shares held as at the date of this confirmation statement**
Name: **MR NATHANIEL EDINGTON**

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