



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HALEWOOD WINES AND SPIRITS PLC**

Company Number: **03699814**



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Company Name: **HALEWOOD WINES AND SPIRITS PLC**

Company Number: **03699814**

Confirmation **22/01/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	104499
	ORDINARY	Aggregate nominal value:	104499
	SHARES		

Currency: **GBP**

Prescribed particulars

THE A ORDINARY SHARES SHALL CONFER ON ANY HOLDER OF SUCH SHARES THE RIGHT TO CAST ONE VOTE FOR EACH A PRDINARY SHARE OF WHICH HE IS THE HOLDER, REGARDLESS WHETHER THE VOTE IS TAKEN BY SHOW OF HANDS OR A POLL AND SHALL EQUALLY APPLY TO DETERMINE WHETHER A WRITTEN RESOLUTION SHALL BE TREATED AS BEING PASSED BY THE REQUISITE MAJORITY OR NOT. RIGHTS IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS AS REGARDS RIGHTS TO DIVIDENDS/DISTRIBUTIONS, ONLY THE A ORDINARY SHAREHOLDERS ARE ENTITLED TO PARTICPATE. THE B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE ANY DISTRIBUTION OR DIVIDEND PAID BY THE COMPANY, OTHER THAN IN CIRCUMSTANCES WHERE A DISTRIBUTION OR DIVIDEND IS PAID IMMEDIATELY FOLLOWING A DISPOSAL (AS THAT TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION). RIGHTS IN RESPECT OF CAPITAL ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES ARE TO BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: FIRST, (TO THE EXTENT SUCH AMOUNT EXCEEDS £135,000,000) TO THE HOLDERS OF THE B ORDINARY SHARES, C ORDINARY SHARES AND D ORDINARY SHARES AN AGGREGATE AMOUNT EQUAL TO THE EXIT PERCENTAGE OF THE GROWTH VALUE (TO BE SHARED BETWEEN THOSE CLASSES OF SHARES IN THEIR RESPECTIVE PORTIONS) (AS EACH SUCH TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION). THEREAFTER, IN DISTRIBUTING THE BALANCE OF THE SALE PROCEEDS AMONG THE HOLDERS OF THE A ORDINARY SHARES, PRO RATA TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM. REDEMPTION THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	24360
	ORDINARY	Aggregate nominal value:	24360
	SHARES		

Currency: **GBP**

Prescribed particulars

THE C ORDINARY SHARES SHALL CONFER ON ANY HOLDER OF SUCH SHARES THE RIGHT TO CAST SUCH NUMBER OF VOTES WHICH IS CALCULATED IN AGGREGATE AT 5% OF THE AGGREGATE NUMBER OF VOTES THAT MAY BE CAST BY ALL SHAREHOLDERS (IRRESPECTIVE OF THE NUMBER OF SUCH SHARES OF WHICH HE IS THE HOLDER AND/OR IF HE IS THE HOLDER OF SHARES OF MORE THAN ONE CLASS, SUCH THAT THE HOLDER OF C ORDINARY SHARES SHALL NOT HAVE ANY ADDITIONAL VOTING RIGHTS BY VIRTUE OF HOLDING MORE THAN ONE CLASS OF SHARES AND SHALL NOT ACQUIRE ANY GREATER NUMBER OF VOTING RIGHTS BY ACQUIRING ANY GREATER NUMBER OF SHARES). C ORDINARY SHARES HELD BY SOMEONE WHO BECOMES A BAD LEAVER (AS THE TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION) WILL BE DISENFRANCHISED IF DIRECTED BY THE FOUNDER SHAREHOLDERS MAJORITY (AS THAT TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION). RIGHTS IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS THE C ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS OF SUCH SHARES ANY RIGHT TO RECEIVE ANY DISTRIBUTION OR DIVIDEND PAID BY THE COMPANY, OTHER THAN IN CIRCUMSTANCES WHERE A DISTRIBUTION OR DIVIDEND IS PAID IMMEDIATELY FOLLOWING A DISPOSAL (AS THAT TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION). RIGHTS IN RESPECT OF CAPITAL ON A RETURN OF CAPITAL FROM THE ASSETS OF THE COMPANY, REMAINING AFTER THE PAYMENT OF LIABILITIES(TO THE EXTENT SUCH AMOUNT EXCEEDS £135,000,000) THE HOLDERS OF THE C ORDINARY SHARES SHALL BE ENTITLED TO AN AMOUNT CALCULATED AS THEIR RESPECTIVE PROPORTION OF THE EXIT PERCENTAGE OF THE GROWTH VALUE (AS EACH TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION). TO BE DISTRIBUTED PRO RATA TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM. REDEEMABLE SHARES THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	128859
		Total aggregate nominal value:	128859
		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: **81398 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **THE EXECUTORS OF JOHN EDWARD HALEWOOD**

Shareholding 2: **4103 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JOHN HALEWOOD 1999 LIFE INTEREST TRUST**

Shareholding 3: **9499 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JUDITH MARGARET HALEWOOD**

Shareholding 4: **9499 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **STEWART HAINSWORTH**

Shareholding 5: **8120 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ALAN ROBINSON**

Shareholding 6: **8120 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JOHN BRADBURY**

Shareholding 7: **0 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PAUL MURDEN**

Shareholding 8: **8120 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD HUCK**

Shareholding 9: **0 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PETER EATON**

Shareholding 10: **0 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **STEWART HAINSWORTH**

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