



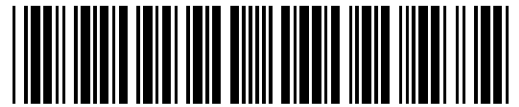
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Grosvenor Group Limited**

Company Number: **03219943**



Received for filing in Electronic Format on the: **09/07/2020**

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Company Name: **Grosvenor Group Limited**

Company Number: **03219943**

Confirmation **19/06/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>12%</b>	Number allotted	<b>5684877</b>
	<b>NON</b>	Aggregate nominal value:	<b>5684877</b>
	<b>CUMULATIVE</b>		
	<b>IRREDEEMABLE</b>		
	<b>PREFERENCE</b>		
	<b>("A")</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM;  
PRIORITY RIGHTS TO FIXED, 12% NON-CUMULATIVE, PREFERENCE DIVIDEND AND TO  
CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AHEAD OF HOLDERS OF OTHER  
SHARES; NO REDEMPTION RIGHTS**

<b>Class of Shares:</b>	<b>NON-</b>	Number allotted	<b>272874096</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>272874096</b>
	<b>REDEEMABLE</b>		
	<b>PREFERENCE</b>		
	<b>("D1")</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS LIMITED TO MATTERS WHICH VARY PRIVILEGES ATTACHED TO THEM;  
PRIORITY DIVIDENDS AFTER THE A PREFERENCE SHARES AND RETURN OF CAPITAL  
(INCLUDING ON WINDING UP) AFTER PREFERENCE SHARES; REDEEMABLE SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5684877</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5684877</b>

Prescribed particulars

**FULL VOTING RIGHTS; RIGHTS TO DIVIDENDS AFTER THE 12% AND ZERO COUPON  
SHARES AND RETURN OF CAPITAL (INCLUDING ON WINDING UP) AFTER THE 12%,  
REDEEMABLE AND ZERO COUPON SHARES; NO REDEMPTION RIGHTS**

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## Statement of Capital (Totals)

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Currency: **GBP**

Total number of shares: **284243850**

Total aggregate nominal

value:

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: **1443429 transferred on 2020-04-23**  
**0 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**
- Shareholding 2: **1360444 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**
- Shareholding 3: **1443429 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F C REYNOLDS, M R PRESTON**
- Shareholding 4: **155085 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**
- Shareholding 5: **76066 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**
- Shareholding 6: **2649853 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE ("A") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**
- Shareholding 7: **69284592 transferred on 2020-04-23**  
**0 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**
- Shareholding 8: **65301312 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**
- Shareholding 9: **69284592 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F C REYNOLDS, M R PRESTON**
- Shareholding 10: **7444080 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 11: **3651168 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 12: **127192944 NON-VOTING REDEEMABLE PREFERENCE ("D1") shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

Shareholding 13: **1443429 transferred on 2020-04-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **J H M NEWSUM, M G A MCLINTOCK, F C REYNOLDS**

Shareholding 14: **1360444 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F A SCOTT, W B KENDALL**

Shareholding 15: **1443429 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M G A MCLINTOCK, F C REYNOLDS, M R PRESTON**

Shareholding 16: **155085 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, F A SCOTT**

Shareholding 17: **76066 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, F C REYNOLDS, W B KENDALL**

Shareholding 18: **2649853 ORDINARY shares held as at the date of this confirmation statement**  
Name: **M R PRESTON, M G A MCLINTOCK, W B KENDALL**

# 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