



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Palace Holdco UK Limited**

Company Number: **09898364**



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Company Name: **Palace Holdco UK Limited**

Company Number: **09898364**

Confirmation **01/12/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>660250</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>594.225</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A ORDINARY SHARES HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) FULL DIVIDEND RIGHTS; (2) FULL VOTING RIGHTS, ALBEIT THAT NO VOTING RIGHTS ATTACHING TO AN A ORDINARY SHARE MAY BE EXERCISED UNLESS ALL AMOUNTS PAYABLE TO THE COMPANY IN RESPECT OF THAT SHARE HAVE BEEN PAID; (3) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND THE PREFERENCE PAYMENT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 19.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AS IF THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE SHARES OF THE SAME CLASS; (4) NO RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>266000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>266</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B ORDINARY SHARES HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) FULL DIVIDEND RIGHTS; (2) FULL VOTING RIGHTS, ALBEIT THAT NO VOTING RIGHTS ATTACHING TO A B ORDINARY SHARE MAY BE EXERCISED UNLESS ALL AMOUNTS PAYABLE TO THE COMPANY IN RESPECT OF THAT SHARE HAVE BEEN PAID; (3) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND THE PREFERENCE PAYMENT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 19.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AS IF THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE SHARES OF THE SAME CLASS; (4) NO RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>10000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10</b>

Prescribed particulars

THE PREFERENCE SHARES HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (1) NO ENTITLEMENT TO PARTICIPATE IN THE PROFITS OF THE COMPANY; (2) NO RIGHT TO ATTEND, SPEAK OR VOTE, EITHER IN PERSON OR BY PROXY, AT ANY GENERAL MEETING OF THE COMPANY, OR ANY MEETING OF A CLASS OF MEMBERS OF THE COMPANY OR ANY MEETING OF A CLASS OF MEMBERS OF THE COMPANY IN RESPECT OF THE PREFERENCE SHARES (SAVE WHERE REQUIRED BY LAW), AND HOLDERS OF PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY NOTICE OF ANY MEETING; (3) ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, AFTER PAYMENT OF THE COMPANY’S LIABILITIES, HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE, OUT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS, AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE (AS DEFINED IN THE COMPANY’S ARTICLES OF ASSOCIATION) OF EACH PREFERENCE SHARE HELD, BUT SHALL NOT BE ENTITLED TO ANY FURTHER PARTICIPATION IN THE ASSETS OF THE COMPANY; (4) THE COMPANY MAY REDEEM THE PREFERENCE SHARES AT ANY TIME AT A PRICE EQUAL TO THE SUBSCRIPTION PRICE OF EACH PREFERENCE SHARE BEING SO REDEEMED.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>936250</b>
		Total aggregate nominal value:	<b>870.225</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>648375 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PALACE HOLDCO LP</b>
Shareholding 2:	<b>11875 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PALACE PARALLEL HOLDCO LLC</b>
Shareholding 3:	<b>47500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN JOHN BROWETT</b>
Shareholding 4:	<b>47500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY JOHN HOSKING</b>
Shareholding 5:	<b>171000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE PARISH</b>
Shareholding 6:	<b>9820 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PALACE HOLDCO LP</b>
Shareholding 7:	<b>180 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PALACE PARALLEL HOLDCO LLC</b>

## **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