



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AMR GP LIMITED**

Company Number: **11496673**



Received for filing in Electronic Format on the: **02/08/2022**

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Company Name: **AMR GP LIMITED**

Company Number: **11496673**

Confirmation **01/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	14765
	ORDINARY	Aggregate nominal value:	14765
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE CAPITAL RIGHTS ATTACHING TO THE A ORDINARY SHARES ARE RESTRICTED IN THE FOLLOWING MANNER: ON A RETURN OF CAPITAL RESULTING FROM A SHARE SALE, ASSET SALE, LISTING OR WINDING-UP, THE HOLDERS OF A ORDINARY SHARES SHALL HAVE THE AMOUNTS EQUAL TO THE VALUE OF THEIR NOMINAL VALUE RETURNED TO THEM. ANY AMOUNTS REMAINING FROM (IN THE CASE OF A SHARE SALE OR LISTING) THE PROCEEDS OF SUCH SHARE SALE OR LISTING AFTER THE COSTS OF THE COMPANY APPLICABLE TO THE SHARE SALE OR LISTING HAVE BEEN PAID OR (IN THE CASE OF AN ASSET SALE OR WINDING-UP) THE CASH AND THE VALUE OF THE NON-CASH ASSETS AFTER THE DEBTS AND LIABILITIES OF THE COMPANY HAVE BEEN PAID AND ALL OF ITS ASSETS HAVE BEEN REALISED (SUCH AMOUNT BEING THE 'SURPLUS CAPITAL') SHALL BE FIRST SPLIT AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY UNLESS AND UNTIL THE SURPLUS CAPITAL EXCEEDS £100,000,000 (THE 'ALPHA HURDLE'). THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE FULL RIGHTS TO PARTICIPATE IN AND RECEIVE THE SURPLUS CAPITAL WHICH EXCEEDS THE ALPHA HURDLE, PRO RATA TO THE NUMBER OF SHARES HELD BY THEM AS IF THE ORDINARY SHARES AND THE A ORDINARY SHARES WERE A SINGLE CLASS OF SHARES.

Class of Shares:	B	Number allotted	14897
	ORDINARY	Aggregate nominal value:	14897
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE CAPITAL RIGHTS ATTACHING TO THE B ORDINARY SHARES ARE RESTRICTED IN THE FOLLOWING MANNER: ON A RETURN OF CAPITAL RESULTING FROM A SHARE SALE, ASSET SALE, LISTING OR WINDING-UP, THE HOLDERS OF B ORDINARY SHARES SHALL HAVE THE AMOUNTS EQUAL TO THE VALUE OF THEIR NOMINAL VALUE RETURNED TO THEM. ANY AMOUNTS REMAINING FROM (IN THE CASE OF A SHARE SALE OR LISTING) THE PROCEEDS OF SUCH SHARE SALE OR LISTING AFTER THE COSTS OF THE COMPANY APPLICABLE TO THE SHARE SALE OR LISTING HAVE BEEN PAID OR (IN THE CASE OF AN ASSET SALE OR WINDING-UP) THE CASH AND THE VALUE OF THE NON-CASH ASSETS AFTER THE DEBTS AND LIABILITIES OF THE COMPANY HAVE BEEN PAID AND ALL OF ITS ASSETS HAVE BEEN REALISED (SUCH AMOUNT BEING THE 'SURPLUS CAPITAL') SHALL BE FIRST SPLIT AMONG THE HOLDERS OF THE ORDINARY SHARES ONLY UNLESS AND UNTIL THE SURPLUS CAPITAL EXCEEDS £100,000,000 (THE 'ALPHA HURDLE'). ANY SURPLUS CAPITAL EXCEEDING THE ALPHA HURDLE SHALL THEN BE SPLIT AMONG THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE A ORDINARY SHARES ONLY UNLESS AND UNTIL THE SURPLUS CAPITAL EXCEEDS £260,000,000 (THE 'BETA HURDLE'). THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE A ORDINARY SHARES AND THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE FULL RIGHTS TO PARTICIPATE IN AND RECEIVE THE SURPLUS CAPITAL WHICH EXCEEDS THE BETA HURDLE, PRO RATA TO THE NUMBER OF SHARES HELD BY THEM AS IF THE ORDINARY SHARES AND THE A ORDINARY SHARES AND THE B ORDINARY SHARES WERE A SINGLE CLASS OF SHARES.

Class of Shares:	ORDINARY	Number allotted	249307
Currency:	GBP	Aggregate nominal value:	249307

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:	278969
		Total aggregate nominal value:	278969

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:	134 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED
Shareholding 2:	8054 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 04)
Shareholding 3:	2685 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 05)
Shareholding 4:	1342 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 06)
Shareholding 5:	1342 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 07)
Shareholding 6:	537 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 08)
Shareholding 7:	537 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 09)
Shareholding 8:	134 transferred on 2021-08-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 10)
Shareholding 9:	134 transferred on 2022-05-18 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED (REF: 11)

Shareholding 10:	14765 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMR MIDCO LIMITED
Shareholding 11:	14897 B ORDINARY shares held as at the date of this confirmation statement
Name:	AMR MIDCO LIMITED
Shareholding 12:	269 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	HEATH CADE
Shareholding 13:	2685 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW GREEN
Shareholding 14:	2685 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY ROCCO INDAIMO
Shareholding 15:	80 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	TOM MCCULLOUGH
Shareholding 16:	2685 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	JEFFERSON SLACK
Shareholding 17:	5688 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN WHITMARSH
Shareholding 18:	805 transferred on 2022-05-18
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT YEOWART
Shareholding 19:	4000 transferred on 2022-05-18
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	11503723 CANADA INC.
Shareholding 20:	151569 transferred on 2022-05-18
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	AMR GP HOLDINGS LIMITED

Shareholding 21: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 01)

Shareholding 22: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 02)

Shareholding 23: 30000 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 03)

Shareholding 24: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 12)

Shareholding 25: 15918 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 13)

Shareholding 26: 9796 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: AMR GP HOLDINGS LIMITED (REF: 14)

Shareholding 27: 249307 ORDINARY shares held as at the date of this confirmation statement
Name: AMR MIDCO LIMITED

Shareholding 28: 907 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: KJ CAPITAL LLC

Shareholding 29: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: LORD ANTHONY PAUL BAMFORD, LADY CAROLE GRAY BAMFORD AND NICHOLAS RYDER (REF: JCB)

Shareholding 30: 907 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: PODER HOLDINGS LLC

Shareholding 31: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: RRRR INVESTMENTS, LLC

Shareholding 32: 6035 transferred on 2022-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: SAINT-JAMES INVEST SA

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