



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **CREPEAFFAIRE HOLDINGS LIMITED**

Company Number: **11061207**



Received for filing in Electronic Format on the: **16/11/2023**

XCGG76FC

Company Name: **CREPEAFFAIRE HOLDINGS LIMITED**

Company Number: **11061207**

Confirmation **12/11/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1041170</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10411.7</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE A ORDINARY SHARES CARRY ONE VOTE PER SHARE EXCEPT SUBJECT TO I CERTAIN PROVISIONS, THESE SHALL BE RESTRICTED TO THE LOWER OF 40% OF THE VOTING NGHTS ATTACHED TO ALL SHARES AND NUMBER OF VOTES ALLOCATED WHERE AN ENHANCED VOTING EVENT OCCURS AND WNTTEN NOTICE REQUIRED ENHANCED VOTING RIGHTS IS SERVED THE VOTING RIGHTS SHALL BE INCREASED TO 51% EXCEPT WHERE THE COMPANY/DIRECTORS ARE IN BREACH OF THE INVESTMENT AGREEMENT OR D SPINATH I IS NO LONGER EMPLOYED BY THE GROUP OR THE BOARD OF ANY GROUP IS PROPOSING A LIQUIDATION OTHER THAN A MEMBERS VOLUNTARY LIQUIDATION: AND 49.99% IN THE CASE OF SUCH EXCEPTIONS. THE A ORDINARY SHARES HAVE PREFERENTIAL RIGHTS TO RECEIVE DIVIDENDS FROM THE LONG TERM DIVIDEND START DATE BEING 1 JANUARY 2023. AND C) HAVE PREFERENTIAL RIGHTS TO RECEIVE DISTRIBUTIONS ON A SALE, DISPOSAL, LIQUIDATION, OR A RETURN OF CAPITAL THE AMOUNTS TO BE PAID ARE THE OUTSTANDING AMOUNTS, AND SHOULD A LISTING OCCUR, EACH MEMBER'S PROPORTION OF THE PROCEEDS SHALL BE EQUAL TO THE PROPORTION OF THE PROCEEDS THAT MEMBER WOULD HAVE BEEN ENTITLED TO RECEIVE ON A SALE (AND THE MINIMUM AGGREGATE PROCEEDS FOR HOLDERS OF THE EQUITY SHARES SHALL BE EQUAL TO THE PRE-NEW MONEY VALUATION).

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4164680</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>41646.8</b>

Prescribed particulars

THE ORDINARY SHARES CARRY FULL VOTING RIGHTS, ARE ENTITLED TO RECEIVE DIVIDENDS, SUBJECT TO THE PAYMENTS TO THE A ORDINARY SHAREHOLDERS' RIGHTS. AFTER THE A ORDINARY SHARES, THE ORDINARY SHARES HAVE RIGHTS TO RECEIVE DISTRIBUTIONS ON A SALE, DISPOSAL, LIQUIDATION OR RETURN OF CAPITAL. ON A LISTING, PROCEEDS SHALL BE EQUAL TO THE PROPORTION OF PROCEEDS THAT THE MEMBER WOULD HAVE BEEN ENTITLED TO ON A SALE (MINIMUM AGGREGATE PROCEEDS FOR HOLDERS SHALL BE EQUAL TO THE PRE-NEW MONEY VALUATION).

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>5205850</b>
		Total aggregate nominal value:	<b>52058.5</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

## **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