



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AFFORDABLE HOUSING AND HEALTHCARE GROUP SECURED
LENDING LIMITED**

Company Number: **09413068**



Received for filing in Electronic Format on the: **24/10/2023**

XCESYKWH

Company Name: **AFFORDABLE HOUSING AND HEALTHCARE GROUP SECURED
LENDING LIMITED**

Company Number: **09413068**

Confirmation **24/10/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING. THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RECOMMENDED BY THE DIRECTORS. REDEEMABLE.

Class of Shares:	O	Number allotted	8474750
	ORDINARY	Aggregate nominal value:	84747.5

Currency: **GBP**

Prescribed particulars

NO RIGHT TO ATTEND, RECEIVE NOTICE OF OR VOTE AT A GENERAL MEETING. THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RECOMMENDED BY THE DIRECTORS TO ACHIEVE A RETURN OF 10% WHICH SHALL PAID ON DECLARATION OF DIVIDEND BY THE COMPANY. REEDEEMABLE.

Class of Shares:	P	Number allotted	7005000
	ORDINARY	Aggregate nominal value:	70050

Currency: **GBP**

Prescribed particulars

THE P ORDINARY SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY SHALL BE CONFIRMED TO HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: THE P ORDINARY SHARES SHALL HAVE NO RIGHT TO VOTE OR RECEIVE NOTICE OF OR ATTEND THE P ORDINARY SHARES SHALL BE REDEEMABLE; AND THE P ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RECOMMENDED BY THE DIRECTORS TO ACHIEVE A RETURN OF 10% PER YEAR.

Class of Shares:	Q	Number allotted	1000000
	ORDINARY	Aggregate nominal value:	10000

Currency: **GBP**

Prescribed particulars

THE Q ORDINARY SHARES SHALL BE CONFIRMED TO HAVE THE FOLLOWING RIGHTS AND RESTRICTIONS ATTACHED TO THEM: 1. THE Q ORDINARY SHARES SHALL HAVE NO RIGHT TO VOTE 2. THE Q ORDINARY SHARES SHALL BE REDEEMABLE; 3. THE Q ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RECOMMENDED BY THE DIRECTORS TO ACHIEVE A RETURN OF 10% PER YEAR.

Class of Shares:	R	Number allotted	565000
	ORDINARY	Aggregate nominal value:	5650
Currency:	GBP		

Prescribed particulars

THE R ORDINARY SHARES SHALL HAVE NO RIGHT TO VOTE OR RECEIVE NOTICE OF OR ATTEND. THE R ORDINARY SHARES SHALL BE REDEEMABLE; AND THE R ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTIONS AS RECOMMENDED BY THE DIRECTORS TO ACHIEVE A RETURN OF 10%+ BANK OF ENGLAND BASE RATE PER YEAR.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17094750
		Total aggregate nominal value:	220447.5
		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:	125000 O ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES LIMITED AS TRUSTEES OF THE CURTIS BANKS SIPP (C FARQUARSON)
Shareholding 2:	285000 O ORDINARY shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES LIMITED AS TRUSTEES OF THE CURTIS BANKS SIPP (S MENNEER)
Shareholding 3:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN HUMPHRIES
Shareholding 4:	1000000 O ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH CHENEVIX-TRENCH
Shareholding 5:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK DUNNE
Shareholding 6:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	GRACE LAWTON
Shareholding 7:	3000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DOWNER
Shareholding 8:	4000 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SHAFFER
Shareholding 9:	825000 O ORDINARY shares held as at the date of this confirmation statement
Name:	LORETTA LEBERKNIGHT
Shareholding 10:	450000 O ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN HASKINS

Shareholding 11:	1075000 O ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED AS TRUSTEES OF SCRIPTOGRAPH SSAS-19-4320
Shareholding 12:	200000 O ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH CURTIS
Shareholding 13:	100000 O ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HUGHES
Shareholding 14:	2500 ORDINARY shares held as at the date of this confirmation statement
Name:	QUANTUM GROUP (MANAGEMENT) LIMITED
Shareholding 15:	150000 O ORDINARY shares held as at the date of this confirmation statement
Name:	HASNAIN DHANJI
Shareholding 16:	100000 O ORDINARY shares held as at the date of this confirmation statement
Name:	MURIEL PARRIS
Shareholding 17:	145000 O ORDINARY shares held as at the date of this confirmation statement
Name:	PWAW INVESTMENTS LTD
Shareholding 18:	639500 O ORDINARY shares held as at the date of this confirmation statement
Name:	PONEKE CONSTRUCTION LIMITED
Shareholding 19:	100000 O ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES ARTHUR TERENCE DALER
Shareholding 20:	300000 O ORDINARY shares held as at the date of this confirmation statement
Name:	HENRIETTA O'SHEA
Shareholding 21:	150000 O ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MARTIN
Shareholding 22:	159000 O ORDINARY shares held as at the date of this confirmation statement
Name:	DRAEKEN LTD

Shareholding 23:	25000 O ORDINARY shares held as at the date of this confirmation statement
Name:	VERONICA CLIFTON-BROWN
Shareholding 24:	100000 O ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY JENKINS
Shareholding 25:	50000 O ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES OF THE MONICA MC LAMBERT SETTLEMENT 2014
Shareholding 26:	172500 O ORDINARY shares held as at the date of this confirmation statement
Name:	LONGBARROW LIMITED
Shareholding 27:	100000 O ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL BRENNAN
Shareholding 28:	86250 O ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MORGAN
Shareholding 29:	840000 O ORDINARY shares held as at the date of this confirmation statement
Name:	STANLEY FINK HORNBUCKLE MITCHELL TRUSTEES LIMITED
Shareholding 30:	250000 O ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED AS TRUSTEE OF WARHAM FAMILY PENSION TRUST
Shareholding 31:	125000 O ORDINARY shares held as at the date of this confirmation statement
Name:	HORNBUCKLE MITCHELL TRUSTEES LIMITED COLIN BRYCE
Shareholding 32:	150000 O ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN BEWES HORNBUCKLE MITCHELL TRUSTEES LIMITED
Shareholding 33:	172500 O ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED AS TRUSTEE OF THE ROWANMOOR SIPP DAVID MORGAN

Shareholding 34: **100000 O ORDINARY shares held as at the date of this confirmation statement**
Name: **HORNBUCKLE MITCHELL TRUSTEES LIMITED
IAN KEITH HART**

Shareholding 35: **300000 O ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON MACKENZIE-SMITH
HORNBUCKLE MITCHELL TRUSTEES LIMITED**

Shareholding 36: **4500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY SPOTSWOOD**

Shareholding 37: **100000 O ORDINARY shares held as at the date of this confirmation statement**
Name: **HORNBUCKLE MITCHELL TRUSTEES LIMITED AS TRUSTEE OF THE
HM SIPP- P F MORGANTI**

Shareholding 38: **100000 O ORDINARY shares held as at the date of this confirmation statement**
Name: **HORNBUCKLE MITCHELL TRUSTEES LTD AND MR DAMIAN
THORNTON AS TRUSTEES OF THE PRIVATE PENSION D THORNTON**

Shareholding 39: **4500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASHLEY SHAFFER**

Shareholding 40: **4500 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLAIRE-MARIE MCKENNA**

Shareholding 41: **1000000 P ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH CHENEVIX-TRENCH**

Shareholding 42: **4500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ARLENE KEENAN**

Shareholding 43: **125000 P ORDINARY shares held as at the date of this confirmation statement**
Name: **VERONICA CLIFTON-BROWN**

Shareholding 44: **450000 P ORDINARY shares held as at the date of this confirmation statement**
Name: **PONEKE CONSTRUCTION LIMITED**

Shareholding 45: **200000 P ORDINARY shares held as at the date of this confirmation statement**

Name:	NIGEL BULMER
Shareholding 46:	320000 P ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED RE SCRIPTOGRAPH SSAS
Shareholding 47:	100000 P ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH AQUA LIMITED
Shareholding 48:	50000 P ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY JENKINS HUGHES
Shareholding 49:	200000 P ORDINARY shares held as at the date of this confirmation statement
Name:	HENRIETTA O'SHEA
Shareholding 50:	400000 P ORDINARY shares held as at the date of this confirmation statement
Name:	LORETTA LEBERKNIGHT
Shareholding 51:	1000000 P ORDINARY shares held as at the date of this confirmation statement
Name:	STANLEY FINK
Shareholding 52:	1500000 P ORDINARY shares held as at the date of this confirmation statement
Name:	STANLEY FINK
Shareholding 53:	50000 P ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MARTIN
Shareholding 54:	75000 P ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED AS TRUSTEE OF WARHAM FAMILY PENSION TRUST
Shareholding 55:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DAVIES
Shareholding 56:	200000 Q ORDINARY shares held as at the date of this confirmation statement
Name:	HENRIETTA O'SHEA
Shareholding 57:	50000 Q ORDINARY shares held as at the date of this confirmation statement
Name:	HORNBUCKLE MITCHELL TRUSTEES LTD AND MR DAMIAN THORNTON AS TRUSTEES OF THE PRIVATE PENSION -D THORNTON

Shareholding 58: **50000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **HORNBUCKLE MITCHELL TRUSTEES LIMITED & IAN KEITH HART AS TRUSTEES OF THE PRIVATE PENSION - I HART**

Shareholding 59: **17500 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART WAKEFIELD**

Shareholding 60: **17500 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **DOROTHY WAKEFIELD**

Shareholding 61: **25000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **IAN MACKENZIE**

Shareholding 62: **20000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **LIZA SEYMOUR**

Shareholding 63: **130000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **KLAUS VOGT**

Shareholding 64: **20000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **EMILY GALLAGHER**

Shareholding 65: **50000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **SUSAN STEELE**

Shareholding 66: **50000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **ALLAN STEELE**

Shareholding 67: **50000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **COLSTON TRUSTEES LIMITED AS TRUSTEES OF THE CB SIPP MR. SIMON MENNEER- REF: CB100791**

Shareholding 68: **50000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES STAFFORD**

Shareholding 69: **70000 Q ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID HARPER**

Shareholding 70:	200000 Q ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES FOSTER
Shareholding 71:	65000 R ORDINARY shares held as at the date of this confirmation statement
Name:	ROWANMOOR TRUSTEES LIMITED RE SCRIPTOGRAPH SSAS 19-4320.
Shareholding 72:	250000 R ORDINARY shares held as at the date of this confirmation statement
Name:	HORNBUCKLE MITCHELL TRUSTEES LTD AND MR DAMIAN THORNTON AS TRUSTEES OF THE PRIVATE PENSION -D THORNTON
Shareholding 73:	250000 R ORDINARY shares held as at the date of this confirmation statement
Name:	HORNBUCKLE MITCHELL TRUSTEES LTD AND LORD STANLEY FINK AS TRUSTEES OF THE PRIVATE PENSION LORD S FINK
Shareholding 74:	4500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK EDWARDS
Shareholding 75:	20000 P ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN DAVID SEDDON
Shareholding 76:	50000 P ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL DENHAM
Shareholding 77:	300000 P ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES DALER
Shareholding 78:	100000 P ORDINARY shares held as at the date of this confirmation statement
Name:	TWIGA PROPERTIES LIMITED
Shareholding 79:	100000 P ORDINARY shares held as at the date of this confirmation statement
Name:	ARCHIBALD INDUSTRIES LIMITED
Shareholding 80:	40000 P ORDINARY shares held as at the date of this confirmation statement
Name:	KLAUS VOGT
Shareholding 81:	250000 P ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BERNAYS

Shareholding 82: **75000 P ORDINARY shares held as at the date of this confirmation statement**

Name: **CHARLES COURAGE**

Shareholding 83: **550000 P ORDINARY shares held as at the date of this confirmation statement**

Name: **GAPE ESTATES LIMITED**

Shareholding 84: **50000 P ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN HARGREAVES**

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