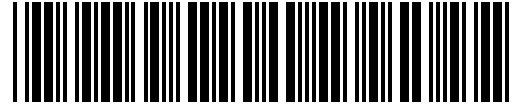




Confirmation Statement

Company Name: **CMS (KIDDERMINSTER) LIMITED**

Company Number: **02114466**



Received for filing in Electronic Format on the: **03/11/2021**

XAGI6PLU

Company Name: **CMS (KIDDERMINSTER) LIMITED**

Company Number: **02114466**

Confirmation Statement date: **01/11/2021**

Statement date:

Sic Codes: **45111**

45112

45200

45320

Principal activity description: **Sale of new cars and light motor vehicles**

Sale of used cars and light motor vehicles

Maintenance and repair of motor vehicles

Retail trade of motor vehicle parts and accessories

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	89500
Currency:	GBP	Aggregate nominal value:	89500
Prescribed particulars			

THE RIGHTS ATTACHING TO THE RESPECTIVE CLASSES OF SHARES ARE AS FOLLOWS:-

(A) INCOME ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN EACH FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDER OF 'A' ORDINARY SHARES A FIXED PREFERENTIAL NET CASH DIVIDEND OF 11 PENCE PER ANNUM ON EACH SHARE; (2) SECOND IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES AS A CLASS IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY A PREFERENTIAL NET CASH DIVIDEND OF A SUM EQUAL TO 7.5% OF THE NET PROFIT BEFORE DEDUCTING DIRECTORS' EMOLUMENTS, CORPORATION TAX AND DIVIDENDS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE RELEVANT FINANCIAL YEAR IN EXCESS OF A£40,000 LESS ANY FIXED DIVIDEND ALREADY PAID ON THE 'A' ORDINARY SHARES. ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A DIVIDEND FOR SUCH YEAR ON EACH SHARE OF AN AMOUNT EQUAL TO THE AMOUNT OF DIVIDEND PAID IN RESPECT OF THAT FINANCIAL YEAR ON EACH 'A' ORDINARY SHARE; (2) SECOND IN DISTRIBUTING THE BALANCE OF THE PROFITS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES). (B) CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUBSCRIPTION PRICE PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS, DEFICIENCY OR ACCRUALS OF THE DIVIDENDS ON THE 'A' ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER SUCH DIVIDEND HAS BEEN DECLARED OF EARNED OR NOT; (2) SECOND IN PAYING TO THE HOLDERS OF ORDINARY SHARES PER SHARE A SUM EQUAL TO THE AMOUNT OF CAPITAL PAID ON EACH 'A' ORDINARY SHARE; AND (3) THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE 'A' ORDINARY SHARES AND ORDINARY SHARES HELD BY THEM RESPECTIVELY' (C) CONVERSION THE HOLDERS OF THE 'A' ORDINARY SHARES MAY AT ANY TIME CONVERT THE WHOLE OF THEIR 'A' ORDINARY SHARES INTO A LIKE NUMBER OF ORDINARY SHARES. IN ALL OTHER RESPECTS THE 'A' ORDINARY AND ORDINARY SHARES RANK PARI PASSU.

Class of Shares: ORDINARY

Number allotted

36750

A

Aggregate nominal value:

36750

Currency: **GBP**

Prescribed particulars

THE RIGHTS ATTACHING TO THE RESPECTIVE CLASSES OF SHARES ARE AS FOLLOWS:-

(A) INCOME ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN EACH FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDER OF 'A' ORDINARY SHARES A FIXED PREFERENTIAL NET CASH DIVIDEND OF 11 PENCE PER ANNUM ON EACH SHARE; (2) SECOND IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES AS A CLASS IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY A PREFERENTIAL NET CASH DIVIDEND OF A SUM EQUAL TO 7.5% OF THE NET PROFIT BEFORE DEDUCTING DIRECTORS' EMOLUMENTS, CORPORATION TAX AND DIVIDENDS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE RELEVANT FINANCIAL YEAR IN EXCESS OF A£40,000 LESS ANY FIXED DIVIDEND ALREADY PAID ON THE 'A' ORDINARY SHARES. ANY REMAINING PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES A DIVIDEND FOR SUCH YEAR ON EACH SHARE OF AN AMOUNT EQUAL TO THE AMOUNT OF DIVIDEND PAID IN RESPECT OF THAT FINANCIAL YEAR ON EACH 'A' ORDINARY SHARE; (2) SECOND IN DISTRIBUTING THE BALANCE OF THE PROFITS TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES). (B) CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS:- (1) FIRST IN PAYING TO THE HOLDERS OF 'A' ORDINARY SHARES THE SUBSCRIPTION PRICE PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS, DEFICIENCY OR ACCRUALS OF THE DIVIDENDS ON THE 'A' ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER SUCH DIVIDEND HAS BEEN DECLARED OF EARNED OR NOT; (2) SECOND IN PAYING TO THE HOLDERS OF ORDINARY SHARES PER SHARE A SUM EQUAL TO THE AMOUNT OF CAPITAL PAID ON EACH 'A' ORDINARY SHARE; AND (3) THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE 'A' ORDINARY SHARES AND ORDINARY SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE 'A' ORDINARY SHARES AND ORDINARY SHARES HELD BY THEM RESPECTIVELY' (C) CONVERSION THE HOLDERS OF THE 'A' ORDINARY SHARES MAY AT ANY TIME CONVERT THE WHOLE OF THEIR 'A' ORDINARY SHARES INTO A LIKE NUMBER OF ORDINARY SHARES. IN ALL OTHER RESPECTS THE 'A' ORDINARY AND ORDINARY SHARES RANK PARI PASSU.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	126250
		Total aggregate nominal value:	126250
		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: **89500 ORDINARY shares held as at the date of this confirmation statement**

Name: **CMS MOTORS LIMITED**

Shareholding 2: **36750 ORDINARY A shares held as at the date of this confirmation statement**

Name: **CMS MOTORS LIMITED**

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