



Second Filing of a Previously Filed Document

Company Name: **HOSPITAL SERVICES GROUP LIMITED**

Company Number: **09740301**



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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	303250
Currency:	GBP	Aggregate nominal value:	3032.5

Prescribed particulars

VOTING: VOTES IN PROPORTION TO THE NUMBER OF SHARES HELD. DIVIDENDS: SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD. RETURN OF CAPITAL (LIQUIDATION): SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD PROVIDED THAT THE NOMINAL VALUE SHALL BE DEEMED TO BE 0.0001P UNTIL THE A PREFERRED ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. RETURN OF CAPITAL (SALE): SHARED IN PROPORTION TO THE NUMBER OF SHARES HELD ONCE THE A PREFERENCE ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. REDEEMABLE: NO.

Class of Shares:	A	Number allotted	784219
	ORDINARY	Aggregate nominal value:	7842.19

Currency: **GBP**

Prescribed particulars

VOTING: VOTES IN PROPORTION TO THE NUMBER OF SHARES HELD. DIVIDENDS: SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD. RETURN OF CAPITAL (LIQUIDATION): SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD PROVIDED THAT THE NOMINAL VALUE SHALL BE DEEMED TO BE 0.0001P UNTIL THE A PREFERRED ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. RETURN OF CAPITAL (SALE): SHARED IN PROPORTION TO THE NUMBER OF SHARES HELD ONCE THE A PREFERENCE ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. REDEEMABLE: NO.

Class of Shares:	A	Number allotted	901185
	PREFERRED	Aggregate nominal value:	9011.85
	ORDINARY		

Currency: **GBP**

Prescribed particulars

VOTING: NON-VOTING. DIVIDENDS: SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD. RETURN OF CAPITAL (LIQUIDATION): SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD PROVIDED THAT THE NOMINAL VALUE OF THE ORDINARY SHARES AND "A" ORDINARY SHARES SHALL BE DEEMED TO BE 0.0001P

UNTIL THE SPECIFIED RETURN HAS BEEN ACHIEVED (BUT NO FURTHER PARTICIPATION THEREAFTER). RETURN OF CAPITAL (SALE): ENTITLED TO AN AMOUNT EQUAL TO THE SPECIFIED RETURN THEREON IN PREFERENCE OF ANY RETURN TO OTHER SHAREHOLDERS (BUT NO FURTHER PARTICIPATION THEREAFTER). REDEEMABLE: NO.

Class of Shares:	B	Number allotted	186483
	ORDINARY	Aggregate nominal value:	1864.83
Currency:	GBP		

Prescribed particulars

VOTING: VOTES IN PROPORTION TO THE NUMBER OF SHARES HELD. DIVIDENDS: SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD. RETURN OF CAPITAL (LIQUIDATION): SHARED IN PROPORTION TO THE NOMINAL VALUE OF SHARES HELD PROVIDED THAT THE NOMINAL VALUE SHALL BE DEEMED TO BE 0.0001P UNTIL THE A PREFERRED ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. RETURN OF CAPITAL (SALE): SHARED IN PROPORTION TO THE NUMBER OF SHARES HELD ONCE THE A PREFERENCE ORDINARY SHARES HAVE RECEIVED THEIR SPECIFIED RETURN. REDEEMABLE: NO.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2175137
		Total aggregate nominal value:	21751.37
		Total aggregate amount unpaid:	0

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:	64290 transferred on 2021-10-27 35710 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC GERARD WALSH
Shareholding 2:	576020 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 3:	891952 A PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 4:	208199 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT 4 VCT PLC
Shareholding 5:	9233 A PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT 4 VCT PLC
Shareholding 6:	75000 transferred on 2021-03-24 0 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN ELLIOTT
Shareholding 7:	75000 transferred on 2021-10-27 0 ORDINARY shares held as at the date of this confirmation statement
Name:	EDMUND ELLIOTT
Shareholding 8:	32000 transferred on 2021-10-27 0 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER LANGLEY
Shareholding 9:	12750 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM STEWART
Shareholding 10:	8500 transferred on 2021-10-27 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN MILLIKEN

Shareholding 11: **186483 B ORDINARY shares held as at the date of this confirmation statement**
Name: **HOSPITAL SERVICES EBT LIMITED**

Shareholding 12: **75000 transferred on 2021-10-27**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK ELLIOTT, KAREN ELLIOTT, AISLING ELLIOTT AND WESTERBY TRUSTEE SERVICES LIMITED (AS TRUSTEES OF THE ELLIOTT FAMILY GROUP SIPP)**

Shareholding 13: **254790 ORDINARY shares held as at the date of this confirmation statement**
Name: **NI OPPORTUNITIES GP LLP**