



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Trevoil Farms Limited**

Company Number: **09943249**



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Company Name: **Trevoil Farms Limited**

Company Number: **09943249**

Confirmation **07/02/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>A</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE SHARES ARE ORDINARY SHARES WHICH ENTITLE THE MEMBER TO VOTE, RECEIVE DIVIDENDS AND ARE NOT REDEEMABLE. WHERE A DIVIDEND OR INTERIM DIVIDEND IS DECLARED, SUCH A DIVIDEND MAY BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "C" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "D" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "E" SHARES (INCLUDING ANY PREMIUM); AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>B</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE HOLDERS OF THE "B" SHARES, "C" SHARES, "D" SHARES AND "E" SHARES SHALL NOT BE ENTITLED BY REASON OF THEIR HOLDING SUCH SHARES TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. WHERE A DIVIDEND OR INTERIM DIVIDEND IS DECLARED, SUCH A DIVIDEND MAY BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING

CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "C" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "D" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "E" SHARES (INCLUDING ANY PREMIUM); AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES.

Class of Shares:	ORDINARY	Number allotted	1
	C	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

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**PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>D</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE HOLDERS OF THE "B" SHARES, "C" SHARES, "D" SHARES AND "E" SHARES SHALL NOT BE ENTITLED BY REASON OF THEIR HOLDING SUCH SHARES TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. WHERE A DIVIDEND OR INTERIM DIVIDEND IS DECLARED, SUCH A DIVIDEND MAY BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "C" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "D" SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "E" SHARES (INCLUDING ANY PREMIUM); AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>E</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE HOLDERS OF THE "B" SHARES, "C" SHARES, "D" SHARES AND "E" SHARES SHALL NOT BE ENTITLED BY REASON OF THEIR HOLDING SUCH SHARES TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. WHERE A DIVIDEND OR INTERIM DIVIDEND IS DECLARED, SUCH A DIVIDEND MAY BE PAID**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>5</b>
		Total aggregate nominal value:	<b>5</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>1 transferred on 2017-02-07</b> <b>0 ORDINARY E shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES DAVID JONES</b>
Shareholding 2:	<b>1 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LESLIE JONES</b>
Shareholding 3:	<b>1 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LESLIE JONES</b>
Shareholding 4:	<b>1 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LESLIE JONES</b>
Shareholding 5:	<b>1 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LESLIE JONES</b>
Shareholding 6:	<b>1 ORDINARY E shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LESLIE JONES</b>
Shareholding 7:	<b>1 transferred on 2017-02-07</b> <b>0 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCES JANE JONES</b>
Shareholding 8:	<b>1 transferred on 2017-02-07</b> <b>0 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>LYNDA JOAN JONES</b>
Shareholding 9:	<b>1 transferred on 2017-02-07</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER HAYDN JONES</b>

# Persons with Significant Control (PSC)

## Changes to PSC details

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### Details Prior to Change

Name: **MR DAVID LESLIE JONES**

Date of Birth: **\*\*/04/1963**

### New Details

Date of Change: **07/02/2017**

### New Nature of control

The person holds, directly or indirectly, 75% or more of the shares in the company.

The person holds, directly or indirectly, 75% or more of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

## Ceased as PSC

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Date ceased: **07/02/2017**  
Name: **MRS LYNDA JOAN JONES**  
Date of Birth: **\*\*/10/1965**

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Date ceased: **07/02/2017**  
Name: **MR OLIVER HAYDN JONES**  
Date of Birth: **\*\*/10/1993**

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Date ceased: **07/02/2017**  
Name: **MR CHARLES DAVID JONES**  
Date of Birth: **\*\*/11/1994**

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Date ceased: **07/02/2017**  
Name: **MISS FRANCES JANE JONES**  
Date of Birth: **\*\*/01/1992**

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## **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