



**Second Filing of a Previously Filed Document**

*Company Name:* **BALTIC QUAY MANAGEMENT (1994) LIMITED**

*Company Number:* **02884872**



*Received for filing in Electronic Format on the:* **09/02/2022**

*XAXHB0FL*

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## **Description of the original document**

*Document type:* **RP04CS01**

*Date of registration of  
original document:* **05/02/2020**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>163</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>163</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>163</b>
		Total aggregate nominal value:	<b>163</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: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement DE ANSLEY</b>
Shareholding 2: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S ARMSTRONG</b>
Shareholding 3: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement T ASHIMOV</b>
Shareholding 4: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement D AVGOUSTIDIS</b>
Shareholding 5: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement IGOR BARANOV</b>
Shareholding 6: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement J BARNES</b>
Shareholding 7: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement PR BEACH</b>
Shareholding 8: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement C &amp; AY BENNETT</b>
Shareholding 9: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement PRESTON BENSON</b>
Shareholding 10: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement STEPHANE GUILLOUX &amp; PABLO BLANCO</b>
Shareholding 11: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement D BOARD</b>
Shareholding 12: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement F &amp; PA BOLORUNFE</b>
Shareholding 13: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JAYNE ELIZABETH BOWEY</b>
Shareholding 14: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement P BOYER</b>

Shareholding 15: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR THOMAS BRIDGE</b>
Shareholding 16: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CM &amp; CA BRITO</b>
Shareholding 17: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement PATRICK BRITTON</b>
Shareholding 18: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement R &amp; RJ BRITTON</b>
Shareholding 19: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CJ ALEXANDER &amp; A BROCK</b>
Shareholding 20: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S BROWN</b>
Shareholding 21: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement BUCKNALL &amp; BUCKNALL</b>
Shareholding 22: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement AM &amp; KB BUDDINGTON</b>
Shareholding 23: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement ES CARLSON</b>
Shareholding 24: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement F DEL PRETE &amp; L CASTANO</b>
Shareholding 25: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement OLANREWAJU LAWAL &amp; FANNY CAUMON</b>
Shareholding 26: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement RJ &amp; AL CAWDERY</b>
Shareholding 27: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MASO CECCANTI LAURA MONNI</b>
Shareholding 28: Name:	<b>1 transferred on 2019-10-28 0 ORDINARY shares held as at the date of this confirmation statement R STACEY &amp; J CHADWICK</b>
Shareholding 29: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JOYCE CHAN</b>
Shareholding 30: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement STEPHEN &amp; KAM CHAN</b>

Shareholding 31: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement KING TUNG SABRINA CHOI</b>
Shareholding 32: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CHI MING CHU</b>
Shareholding 33: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GR CLINTON &amp; CLINTON</b>
Shareholding 34: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement J COHEN</b>
Shareholding 35: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MRS R &amp; MR R COHEN</b>
Shareholding 36: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement SJ COLES</b>
Shareholding 37: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement F COURMONT</b>
Shareholding 38: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement NIE CYRIL</b>
Shareholding 39: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement F DANCEY</b>
Shareholding 40: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement A DEGER</b>
Shareholding 41: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MHM PRIEM &amp; LT DEJNOCKHEERE</b>
Shareholding 42: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement I DENISON</b>
Shareholding 43: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement M DICKSON</b>
Shareholding 44: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement IM DOBB</b>
Shareholding 45: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TJ VICKERMAN &amp; PF DORMER</b>
Shareholding 46: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement DOWLING</b>

Shareholding 47: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR BJAME EHLIG-JENSEN</b>
Shareholding 48: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement F L ELLUL &amp; E I A G ELLUL</b>
Shareholding 49: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JAMES MICHAEL EPPINGER</b>
Shareholding 50: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement M GHAZALI</b>
Shareholding 51: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement RS GILL</b>
Shareholding 52: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MS J A GRANT</b>
Shareholding 53: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement KEITH ALLEN GREENHALGH</b>
Shareholding 54: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement K &amp; D HAIGH</b>
Shareholding 55: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement H HAMBARCHIAN</b>
Shareholding 56: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CATHERINE HAMILTON</b>
Shareholding 57: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement G HART</b>
Shareholding 58: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement SIMON HATTAN ELIZABETH HATTAN</b>
Shareholding 59: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement M HEINRICHS</b>
Shareholding 60: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement J HELM</b>
Shareholding 61: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement C HITCHINS</b>
Shareholding 62: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MRS M HOLLIDAY</b>

Shareholding 63: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement R HOUGH</b>
Shareholding 64: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement B WILSON &amp; MR HUGHES</b>
Shareholding 65: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement RENE HUIJSEN</b>
Shareholding 66: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement IDEALOGY LIMITED</b>
Shareholding 67: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CM IERODIACONOU</b>
Shareholding 68: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement G M W &amp; R J IKIN</b>
Shareholding 69: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GERALD JACKSON</b>
Shareholding 70: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JASSIM</b>
Shareholding 71: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement K JAWAHAR</b>
Shareholding 72: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement G JEFFERIES</b>
Shareholding 73: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JM &amp; J JENNINGS</b>
Shareholding 74: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement J A JONES</b>
Shareholding 75: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TREVOR COLIN JONES</b>
Shareholding 76: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S JOSEPH</b>
Shareholding 77: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S C D JOSEPH</b>
Shareholding 78: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S A KHAIR</b>

Shareholding 79: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement R KHAN</b>
Shareholding 80: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement A KHAYDUKOV</b>
Shareholding 81: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement Y N KUNIHARA</b>
Shareholding 82: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement A KWOK</b>
Shareholding 83: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR ANDREW LAP-YIU</b>
Shareholding 84: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement W A &amp; V W LEE</b>
Shareholding 85: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement P MCLEAN &amp; CA LITTLE</b>
Shareholding 86: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement BOYANG LIU</b>
Shareholding 87: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MATTHEW JAMES LUNN</b>
Shareholding 88: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TIE MA</b>
Shareholding 89: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CS &amp; JK MAAN</b>
Shareholding 90: Name:	<b>2 ORDINARY shares held as at the date of this confirmation statement PB &amp; AE MADDEN</b>
Shareholding 91: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement K MADSEN</b>
Shareholding 92: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MATHEW PORTEOUS &amp; CLAES-GORAN PETER MANEHALL</b>
Shareholding 93: Name:	<b>2 ORDINARY shares held as at the date of this confirmation statement KATE LYND SAY MAVOR ANDREW JOHN WILLIAMS</b>
Shareholding 94: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement DIMITRIOS MAVROGIANNIS</b>



Shareholding 95: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement C L MAYNARD</b>
Shareholding 96: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement K MCCARTHY</b>
Shareholding 97: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement N LEGRANGE, JW &amp; A MCCRINDLE</b>
Shareholding 98: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement G MEEKS</b>
Shareholding 99: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement A MEHTA</b>
Shareholding 100: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement NICK BEATON &amp; CHLOE DE MILLIE</b>
Shareholding 101: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement AUSTIN COATES MILNE</b>
Shareholding 102: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MOORE</b>
Shareholding 103: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GIANNI MORALE</b>
Shareholding 104: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR B CHOEN &amp; MR P HUTCHINSON</b>
Shareholding 105: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MS MARTINA GERADA &amp; MR KARL AGUIS</b>
Shareholding 106: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement H JONES &amp; R L NEWTON</b>
Shareholding 107: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement NM &amp; NG NIELSON</b>
Shareholding 108: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement CIARAN O'BRIEN</b>
Shareholding 109: Name:	<b>1 transferred on 2019-10-28 0 ORDINARY shares held as at the date of this confirmation statement P BEACH &amp; MA OLEGARIO</b>
Shareholding 110: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S OOI</b>

Shareholding 111: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JRT &amp; KM ORAM</b>
Shareholding 112: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement O'SAUL</b>
Shareholding 113: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement T OWEN-EDMUNDS</b>
Shareholding 114: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement AB PAPE</b>
Shareholding 115: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GEORGE PARTSENIDIS</b>
Shareholding 116: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement PHILIPPE POELVOORDE</b>
Shareholding 117: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MJ PRIESTLEY</b>
Shareholding 118: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement ST RASHID</b>
Shareholding 119: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement STANLEY GORDON REDDING, THURSTAN LAM REDDING, LAUR REDDING</b>
Shareholding 120: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement BDT DESSAU &amp; RPL ROBERTS</b>
Shareholding 121: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement BWS WONG ROBINSON &amp; DC ROBINSON</b>
Shareholding 122: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement DM ROBINSON</b>
Shareholding 123: Name:	<b>1 transferred on 2019-10-28 0 ORDINARY shares held as at the date of this confirmation statement J &amp; LJ ROSEN</b>
Shareholding 124: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JM DODD &amp; S ROTH</b>
Shareholding 125: Name:	<b>1 transferred on 2019-10-28 0 ORDINARY shares held as at the date of this confirmation statement ALENA RYMER</b>

Shareholding 126: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement BD HEALD &amp; ME SANCHEZ</b>
Shareholding 127: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GM SANNAZZARO</b>
Shareholding 128: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement A SENG-POH LEONG</b>
Shareholding 129: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement RK &amp; A SHARMA</b>
Shareholding 130: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MA &amp; PJ SIMONSON</b>
Shareholding 131: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement HENAGULPH &amp; SMITH</b>
Shareholding 132: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement RJE SMITH</b>
Shareholding 133: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement SG SMITH</b>
Shareholding 134: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement K SMITH-EDHOUSE</b>
Shareholding 135: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement GERRY CALOGERO SOURCE &amp; SASKIA SORCE</b>
Shareholding 136: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TJ SOUTHWORTH</b>
Shareholding 137: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement AH STARR</b>
Shareholding 138: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement N TALBOT</b>
Shareholding 139: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MO CHING TANG CHI KWONG JOHNNY CHU</b>
Shareholding 140: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TAO TANG</b>
Shareholding 141: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement S TEASDALE &amp; TEASDALE</b>

Shareholding 142: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement D C HUBBER</b>
Shareholding 143: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement T.A THOMPSON</b>
Shareholding 144: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement JOHN HAROLD STAINES &amp; FRANCESCA TOFFOLO</b>
Shareholding 145: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR PHILIP TORR</b>
Shareholding 146: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement ANNE-MARIE TRACEY</b>
Shareholding 147: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement G UGO</b>
Shareholding 148: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement AF WALL</b>
Shareholding 149: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement DA WALLER</b>
Shareholding 150: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR THOMAS WARD</b>
Shareholding 151: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MR JAMES WEBB</b>
Shareholding 152: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement Y WU</b>
Shareholding 153: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement TJ YATES</b>
Shareholding 154: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement FRANCISCO JESUS CORDOVA YEO</b>
Shareholding 155: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement LY YEOH</b>
Shareholding 156: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement SF YORK</b>
Shareholding 157: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement MICHAEL YOUNG &amp; LIZ YOUNG</b>

Shareholding 158: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement C YU-MO</b>
Shareholding 159: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement Y ZHANG</b>
Shareholding 160: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement LORRAINE ZULETA</b>
Shareholding 161: Name:	<b>1 transferred on 2019-10-28 0 ORDINARY shares held as at the date of this confirmation statement R J RANDALL E D MOSS</b>
Shareholding 162: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement WING PROPERTIES LIMITED</b>
Shareholding 163: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement R J RANDELL M BOHM</b>
Shareholding 164: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement V E FUSSELL M R GADD</b>
Shareholding 165: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement HERITAGE BRICKWORK LIMITED</b>
Shareholding 166: Name:	<b>1 ORDINARY shares held as at the date of this confirmation statement YUK HUNG LIU</b>