



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**



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

X9ZI1H8B

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**

Confirmation **15/12/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	94060
	PREFERENCE	Aggregate nominal value:	9406
Currency:	GBP		

Prescribed particulars

DIRECTORS MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF SHARES. THE COMPANY HAS FIRST LIEN ON EVERY SHARE (WHETHER FULLY PAID OR NOT) AND WHICH EXTENDS TO ANY DIVIDEND OR OTHER AMOUNT PAYABLE IN RESPECT THEREOF. DIVIDENDS: HOLDERS OF PREFERENCE, ORDINARY AND B ORDINARY SHARES ARE ENTITLED TO DIVIDENDS PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES). DISTRIBUTION OF ASSETS: ON A WINDING-UP OR A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OR PROVISION FOR ITS LIABILITIES SHALL BE DISTRIBUTED PURSUANT TO THE ARTICLES. SHARE SALE: THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

Class of Shares:	B	Number allotted	100000
	PREFERENCE	Aggregate nominal value:	10000
Currency:	GBP		

Prescribed particulars

DIRECTORS MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF SHARES. THE COMPANY HAS FIRST LIEN ON EVERY SHARE (WHETHER FULLY PAID OR NOT) AND WHICH EXTENDS TO ANY DIVIDEND OR OTHER AMOUNT PAYABLE IN RESPECT THEREOF. DIVIDENDS: HOLDERS OF PREFERENCE, ORDINARY AND B ORDINARY SHARES ARE ENTITLED TO DIVIDENDS PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES). DISTRIBUTION OF ASSETS: ON A WINDING-UP OR A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OR PROVISION FOR

ITS LIABILITIES SHALL BE DISTRIBUTED PURSUANT TO THE ARTICLES. SHARE SALE: THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

Class of Shares:	C	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	20000
Currency:	GBP		

Prescribed particulars

DIRECTORS MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF SHARES. THE COMPANY HAS FIRST LIEN ON EVERY SHARE (WHETHER FULLY PAID OR NOT) AND WHICH EXTENDS TO ANY DIVIDEND OR OTHER AMOUNT PAYABLE IN RESPECT THEREOF. DIVIDENDS: HOLDERS OF PREFERENCE, ORDINARY AND B ORDINARY SHARES ARE ENTITLED TO DIVIDENDS PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES). DISTRIBUTION OF ASSETS: ON A WINDING-UP OR A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OR PROVISION FOR ITS LIABILITIES SHALL BE DISTRIBUTED PURSUANT TO THE ARTICLES. SHARE SALE: THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

Class of Shares:	ORDINARY	Number allotted	29500000
Currency:	GBP	Aggregate nominal value:	29500

Prescribed particulars

DIRECTORS MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF SHARES. THE COMPANY HAS FIRST LIEN ON EVERY SHARE (WHETHER FULLY PAID OR NOT) AND WHICH EXTENDS TO ANY DIVIDEND OR OTHER AMOUNT PAYABLE IN RESPECT THEREOF. DIVIDENDS: HOLDERS OF PREFERENCE, ORDINARY AND B ORDINARY SHARES ARE ENTITLED TO DIVIDENDS PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES). DISTRIBUTION OF ASSETS: ON A WINDING-UP OR A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OR PROVISION FOR ITS LIABILITIES SHALL BE DISTRIBUTED PURSUANT TO THE ARTICLES. SHARE SALE: THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29894060
		Total aggregate nominal value:	68906
		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:	94060 A PREFERENCE shares held as at the date of this confirmation statement
Name:	FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST)
Shareholding 2:	100000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST)
Shareholding 3:	200000 C PREFERENCE shares held as at the date of this confirmation statement
Name:	FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST)
Shareholding 4:	610 transferred on 2020-03-17
Name:	0 ORDINARY shares held as at the date of this confirmation statement ROY MALCOLM ANDERSON
Shareholding 5:	3375 transferred on 2020-02-12
Name:	0 ORDINARY shares held as at the date of this confirmation statement NICHOLAS BANNER
Shareholding 6:	3912 transferred on 2019-12-18
Name:	0 ORDINARY shares held as at the date of this confirmation statement ROBERT PHILIP BOARDMAN
Shareholding 7:	198 transferred on 2020-03-17
Name:	0 ORDINARY shares held as at the date of this confirmation statement AMAURY DANIEL MARIE MAURICE DE-SEZE
Shareholding 8:	198 transferred on 2020-03-17
	610 transferred on 2020-03-17
	92 transferred on 2020-05-11
Name:	0 ORDINARY shares held as at the date of this confirmation statement FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST)
Shareholding 9:	2500 transferred on 2020-02-20
	5000 transferred on 2020-02-20
	2500 transferred on 2020-07-24
Name:	0 ORDINARY shares held as at the date of this confirmation statement MARK HANSON

Shareholding 10: **1667 transferred on 2020-07-27**
2334 transferred on 2020-07-27
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RUPERT JAMES ALEXANDER HUXTER**

Shareholding 11: **666 transferred on 2020-07-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES MARTIN-JENKINS**

Shareholding 12: **600 transferred on 2020-04-17**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CLEMENTINE SINGH**

Shareholding 13: **910 transferred on 2020-07-27**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NICK WATSON**

Shareholding 14: **33100 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER ADAMS**

Shareholding 15: **337400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS BANNER**

Shareholding 16: **592100 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS JOHN BARNES**

Shareholding 17: **368700 transferred on 2020-10-27**
737500 transferred on 2020-10-27
368800 ORDINARY shares held as at the date of this confirmation statement
Name: **NICHOLAS BIDMEAD**

Shareholding 18: **110100 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN BOYLE**

Shareholding 19: **50300 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL BRADLEY**

Shareholding 20: **500000 transferred on 2020-10-27**
500000 transferred on 2020-10-27
597900 transferred on 2020-10-27
149900 ORDINARY shares held as at the date of this confirmation statement
Name: **TOM BRISTOWE**

Shareholding 21:	443700 ORDINARY shares held as at the date of this confirmation statement
Name:	VARUN CHANDRA
Shareholding 22:	142000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CLIVE DEIGHTON
Shareholding 23:	51500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER DILLOWAY
Shareholding 24:	50300 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN DI-LOLLO
Shareholding 25:	661600 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT EDMUND IVO ELLIOTT
Shareholding 26:	97700 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS ELLIS
Shareholding 27:	50300 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW EXUM
Shareholding 28:	36900 ORDINARY shares held as at the date of this confirmation statement
Name:	LESLIE GORDON FAGEN

Shareholding 29: **7987 transferred on 2020-08-28**
31900 transferred on 2020-09-28
31900 transferred on 2020-09-28
15974 transferred on 2020-10-28
31900 transferred on 2020-10-29
31900 transferred on 2020-10-29
47900 transferred on 2020-10-29
47900 transferred on 2020-10-29
47900 transferred on 2020-10-29
39900 transferred on 2020-10-29
23900 transferred on 2020-11-11
31900 transferred on 2020-11-11
47900 transferred on 2020-11-11
23900 transferred on 2020-11-11
31900 transferred on 2020-11-11
47900 transferred on 2020-11-11
31900 transferred on 2020-11-11
47900 transferred on 2020-11-11
47900 transferred on 2020-11-11
47900 transferred on 2020-11-11
47900 transferred on 2020-11-11
31900 transferred on 2020-11-11
47900 transferred on 2020-11-11
31900 transferred on 2020-11-11
17709539 ORDINARY shares held as at the date of this confirmation statement
 Name: **FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HOLDINGHAM GROUP EMPLOYEE BENEFIT TRUST)**

Shareholding 30: **30500 ORDINARY shares held as at the date of this confirmation statement**
 Name: **NIAL WILLIAM ARTHUR FITZGERALD**

Shareholding 31: **96074 ORDINARY shares held as at the date of this confirmation statement**
 Name: **ANDREW FRANCE**

Shareholding 32: **81700 ORDINARY shares held as at the date of this confirmation statement**
 Name: **NINA FROST**

Shareholding 33: **46875 transferred on 2020-11-26**
703225 ORDINARY shares held as at the date of this confirmation statement
 Name: **MARK HANSON**

Shareholding 34: **166600 ORDINARY shares held as at the date of this confirmation statement**
 Name: **RUPERT JAMES ALEXANDER HUXTER**

Shareholding 35: **162000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARCUS KIGGELL**

Shareholding 36: **80100 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON KING**

Shareholding 37: **98687 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIR IAIN LOBBAN**

Shareholding 38: **38275 transferred on 2020-11-26**
574125 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID LONDON**

Shareholding 39: **35650 transferred on 2020-11-25**
106950 ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD MARGOLIS**

Shareholding 40: **1400300 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MARTIN-JENKINS**

Shareholding 41: **59500 ORDINARY shares held as at the date of this confirmation statement**
Name: **COBB MIXTER**

Shareholding 42: **97700 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLY MORROW**

Shareholding 43: **362400 transferred on 2020-10-27**
724800 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID MUIR**

Shareholding 44: **60325 transferred on 2020-11-26**
904975 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK NICHOLSON**

Shareholding 45: **750000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGE EDWARD DOBELL NOTTINGHAM**

Shareholding 46:	250500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES OLVER
Shareholding 47:	215200 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW PETTIGREW
Shareholding 48:	183600 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS PIERRET
Shareholding 49:	47900 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMIE POTTS
Shareholding 50:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN REYNOLDS
Shareholding 51:	224400 ORDINARY shares held as at the date of this confirmation statement
Name:	DAN ROSENFELD
Shareholding 52:	199600 ORDINARY shares held as at the date of this confirmation statement
Name:	HARI SAHATHEVAN
Shareholding 53:	107000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA SCHWARTZ
Shareholding 54:	59500 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SHEFFIELD
Shareholding 55:	31900 ORDINARY shares held as at the date of this confirmation statement
Name:	FRED SPRING
Shareholding 56:	39900 ORDINARY shares held as at the date of this confirmation statement
Name:	WINNIE TANG
Shareholding 57:	273100 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK WATSON

Shareholding 58: **59675 transferred on 2020-11-26**
894925 ORDINARY shares held as at the date of this confirmation statement
Name: **TOM WESTON**

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



Companies House

COMPANY NAME: HAKLUYT & COMPANY LIMITED

COMPANY NUMBER: 03481321

A second filed CS01 (NO UPDATES) was registered on 11/08/22