



**Second Filing of a Previously Filed Document**

*Company Name:* **HAKLUYT & COMPANY LIMITED**

*Company Number:* **03481321**



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## Description of the original document

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>28190269</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>28190.269</b>

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.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>94060</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>9406</b>

Currency: **GBP**

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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.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>10000</b>
Currency:	<b>GBP</b>		

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>200000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>20000</b>
Currency:	<b>GBP</b>		

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Class of Shares:	<b>B</b>	Number allotted	<b>1309731</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1308.731</b>
Currency:	<b>GBP</b>		

Prescribed particulars

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AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	29894060
		Total aggregate nominal value:	68905
		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:	<b>94060 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 2:	<b>100000 B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 3:	<b>200000 C PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 4:	<b>54376 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ADAMS</b>
Shareholding 5:	<b>1702 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVIA ALLFREY</b>
Shareholding 6:	<b>592100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS JOHN BARNES</b>
Shareholding 7:	<b>21276 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK BATEMAN</b>
Shareholding 8:	<b>295100 transferred on 2021-03-25</b> <b>73700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS BIDMEAD</b>
Shareholding 9:	<b>142014 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN BOYLE</b>

Shareholding 10:	<b>76895 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BRADLEY</b>
Shareholding 11:	<b>149900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BRISTOWE</b>
Shareholding 12:	<b>454338 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VARUN CHANDRA</b>
Shareholding 13:	<b>1063 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMANDA COE</b>
Shareholding 14:	<b>2127 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GABRIELLE DAVIES</b>
Shareholding 15:	<b>21276 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA DAVISON</b>
Shareholding 16:	<b>195191 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL CLIVE DEIGHTON</b>
Shareholding 17:	<b>78095 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER DILLOWAY</b>
Shareholding 18:	<b>76895 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTIN DI-LOLLO</b>
Shareholding 19:	<b>41350 transferred on 2021-01-04</b> <b>620250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT EDMUND IVO ELLIOTT</b>
Shareholding 20:	<b>129614 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS ELLIS</b>
Shareholding 21:	<b>76895 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW EXUM</b>

Shareholding 22: **36900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LESLIE GORDON FAGEN**

Shareholding 23: **30500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIALl WILLIAM ARTHUR FITZGERALD**

Shareholding 24: **1702 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA FRAMPTON**

Shareholding 25: **112031 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW FRANCE**

Shareholding 26: **113614 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NINA FROST**

Shareholding 27: **703225 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK HANSON**

Shareholding 28: **166600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUPERT JAMES ALEXANDER HUXTER**

Shareholding 29: **162000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCUS KIGGELL**

Shareholding 30: **101376 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON KING**

Shareholding 31: **21276 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID LEEMING**

Shareholding 32: **26595 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH LIEBERTHAL**

Shareholding 33: **104006 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIR IAIN LOBBAN**



Shareholding 34: **38275 transferred on 2020-12-17**  
**430594 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID LONDON**

Shareholding 35: **851 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATY LYONS**

Shareholding 36: **106950 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD MARGOLIS**

Shareholding 37: **29175 transferred on 2021-01-04**  
**66700 transferred on 2021-09-07**  
**100000 transferred on 2021-09-07**  
**1204425 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES MARTIN-JENKINS**

Shareholding 38: **86095 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COBB MIXTER**

Shareholding 39: **129614 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOLLY MORROW**

Shareholding 40: **26595 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VIJAY VENKAT RAGHAVAN NATARAJAN**

Shareholding 41: **1702 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FIONA NG**

Shareholding 42: **904975 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK NICHOLSON**

Shareholding 43: **750000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEORGE EDWARD DOBELL NOTTINGHAM**

Shareholding 44: **250500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES OLVER**

Shareholding 45:	<b>2127 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REBECCA PEACOCK</b>
Shareholding 46:	<b>247114 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW PETTIGREW</b>
Shareholding 47:	<b>204876 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLAS PIERRET</b>
Shareholding 48:	<b>79814 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMIE POTTS</b>
Shareholding 49:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JOHN REYNOLDS</b>
Shareholding 50:	<b>26595 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CRISTINA DEL RIVERO</b>
Shareholding 51:	<b>56100 transferred on 2020-12-24</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN ROSENFELD</b>
Shareholding 52:	<b>199600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARI SAHATHEVAN</b>
Shareholding 53:	<b>138914 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA SCHWARTZ</b>
Shareholding 54:	<b>86095 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHEFFIELD</b>
Shareholding 55:	<b>58495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRED SPRING</b>
Shareholding 56:	<b>66495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WINNIE TANG</b>

Shareholding 57:	<b>894925 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM WESTON</b>
Shareholding 58:	<b>21276 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP WEYMOUTH</b>
Shareholding 59:	<b>21276 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW WINTERS</b>
Shareholding 60:	<b>337400 transferred on 2021-02-09</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS BANNER</b>
Shareholding 61:	<b>19800 transferred on 2021-11-22</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUIS BYRON SUSMAN</b>
Shareholding 62:	<b>119706 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 63:	<b>28706 transferred on 2021-12-02</b> <b>114825 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LONDON</b>
Shareholding 64:	<b>724800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID MUIR</b>
Shareholding 65:	<b>168300 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN ROSENFELD</b>
Shareholding 66:	<b>91000 transferred on 2021-10-25</b> <b>182100 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK WATSON</b>

Shareholding 67: **53191 transferred on 2021-04-29**  
**336799 transferred on 2021-09-28**  
**47871 transferred on 2021-09-29**  
**344669 transferred on 2021-10-28**  
**19800 transferred on 2021-11-22**  
**17852834 ORDINARY shares held as at the date of this confirmation statement**

Name: **FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)**