



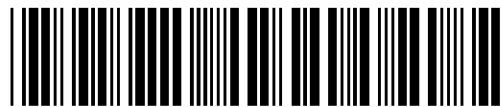
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **REGIS MUTUAL MANAGEMENT LIMITED**

Company Number: **04194000**



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Company Name: **REGIS MUTUAL MANAGEMENT LIMITED**

Company Number: **04194000**

Confirmation **29/03/2018**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 79717 |
| Currency: | GBP | Aggregate nominal value: | 797.17 |

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THE COMPANY'S ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES ARE ENTITLED TO DIVIDEND PAYMENTS, PARI PASSU. THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF ELIGIBLE B ORDINARY SHARES (I.E. B ORDINARY SHARES ISSUED TO A MEMBER IN HIS CAPACITY AS AN EMPLOYEE SHAREHOLDER AS DEFINED IN SECTION 205A(1)(A) OF THE EMPLOYMENT RIGHTS ACT 1996) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM THE ORIGINAL PRICE PER ELIGIBLE B ORDINARY SHARE AND, IF THERE IS A SHORTFALL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SUCH SHARES PRO RATA TO THE ORIGINAL PRICE PAID FOR SUCH SHARES HELD BY EACH SUCH HOLDER. EACH ORDINARY SHARE SHALL THEN RANK PARI PASSU WITH THE COMPANY'S B ORDINARY AND D ORDINARY SHARES WITH REGARDS 93.93971% OF THE BALANCE OF ASSETS. THE COMPANY'S ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 12139 |
| | ORDINARY | Aggregate nominal value: | 121.39 |
| Currency: | GBP | | |

Prescribed particulars

EACH B ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THE COMPANY'S ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES ARE ENTITLED TO DIVIDEND PAYMENTS, PARI PASSU. THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST IN REPAYING TO THE HOLDERS OF ELIGIBLE B ORDINARY SHARES (I.E. B ORDINARY SHARES ISSUED TO A MEMBER IN HIS CAPACITY AS AN EMPLOYEE SHAREHOLDER AS DEFINED IN SECTION 205A(1)(A) OF THE EMPLOYMENT RIGHTS ACT 1996) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM THE ORIGINAL PRICE PER ELIGIBLE B ORDINARY SHARE AND, IF THERE IS A SHORTFALL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SUCH SHARES PRO RATA TO THE ORIGINAL PRICE PAID FOR SUCH SHARES HELD BY EACH SUCH HOLDER. EACH B ORDINARY SHARE SHALL THEN RANK PARI PASSU WITH THE COMPANY'S ORDINARY

AND D ORDINARY SHARES WITH REGARDS 93.93971% OF THE BALANCE OF ASSETS. A HOLDER OF B ORDINARY SHARES MAY REDEEM HIS ENTIRE HOLDING OF SHARES OF ANY SUCH CLASS FOR A TOTAL PAYMENT OF £2,000 WITHIN 20 BUSINESS DAYS OF THE ISSUE OF SHARES OF THAT CLASS.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 91856 |
| | | Total aggregate nominal value: | 918.56 |
| | | 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: | 2756 transferred on 2018-02-19 28444 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL KORONKA |
| Shareholding 2: | 500 ORDINARY shares held as at the date of this confirmation statement |
| Name: | RIKUL PATEL |
| Shareholding 3: | 0 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | ECCLESIASTICAL INSURANCE OFFICE PLC |
| Shareholding 4: | 15000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | THE NFRN MUTUAL LIMITED |
| Shareholding 5: | 5806 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL AMES |
| Shareholding 6: | 5805 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | CIARAN O'DONNELL |
| Shareholding 7: | 0 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | GEORGE PRESCOTT |
| Shareholding 8: | 1810 transferred on 2018-02-19 1903 ORDINARY shares held as at the date of this confirmation statement |
| Name: | CIARAN O'DONNELL |
| Shareholding 9: | 6491 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SOUTHFORK PTY LTD |
| Shareholding 10: | 3713 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PAUL AMES |

Shareholding 11: **2800 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL KORONKA**
NSS TRUSTEES LIMITED

Shareholding 12: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **SOUTHFORK PTY LTD**

Shareholding 13: **13800 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLENFELS RE S.A.**

Shareholding 14: **1810 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLENFELS RE S.A.**

Shareholding 15: **2756 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLENFELS RE S.A.**

Shareholding 16: **528 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SOUTHFORK PTY LTD**

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