



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MAREX GROUP PLC**

Company Number: **05613060**



Received for filing in Electronic Format on the: **09/01/2023**

XBUUVKRK

Company Name: **MAREX GROUP PLC**

Company Number: **05613060**

Confirmation **31/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	107462989
Currency:	GBP	Aggregate nominal value:	50400.141841

Prescribed particulars

THESE SHARES CARRY NO VOLING RIGHTS OR RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS. ON A RETURN OF CAPITAL ON A WINDING-UP OR OTHERWISE, THE TOTAL PAID IN AGGREGATE TO ALL HOLDERS SHALL IN NO EVENT EXCEED £ I. THEY CARRY NO RIGHT OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	106491588
Currency:	USD	Aggregate nominal value:	17571.11202

Prescribed particulars

EACH ORDINARY SHARE CARRIES THE RIGHT LO VOTE, RIGHTS AS TO PARTICIPATION IN DIVIDENDS OR DISTRIBUTIONS PRO RATA WITH THE NON-VOTING ORDINARY SHARES, ENTIDEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP) PRO RATA WITH THE NON-VOTING ORDINARY SHARES. THERE IS NO RIGHT OF REDEMPTION.

Class of Shares:	GROWTH	Number allotted	24992848
Currency:	USD	Aggregate nominal value:	4123.81992

Prescribed particulars

THESE SHARES CARRY NO VOTING RIGHTS, NO RIGHTS AS TO PARTICIPATION IN DIVIDENDS AND NO ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING-UP). SHARES MAY BE REDEEMED BY THE COMPANY ON A SPECIFIED REDEMPTION DATE AND AT A REDEMPTION PRICE TO BE CALCULATED BY REFERENCE TO THE FORMULA CONTAINED IN THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	3986376
	NON	Aggregate nominal value:	657.75204
	VOTING		

Currency: **USD**

Prescribed particulars

THESE SHARES DO NOT CARRY VOTING RIGHTS. THEY CARRY RIGHTS AS TO PARTICIPATION IN DIVIDENDS PRO RATA WITH THE ORDINARY SHARES AND ENTITLEMENT TO RETURN OF CAPITAL (INCLUDING ON WINDING UP} PRO RATA WITH THE ORDINARY SHARES. THEY CARRY NO RIGHT OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	107462989
		Total aggregate nominal value:	50400.141841
		Total aggregate amount	0
		unpaid:	
Currency:	USD	Total number of shares:	135470812
		Total aggregate nominal value:	22352.68398
		Total aggregate amount	0
		unpaid:	

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: **25471983 DEFERRED shares held as at the date of this confirmation statement**

Name: **OCEAN RING JERSEY CO LTD**

Shareholding 2: **29681215 ORDINARY shares held as at the date of this confirmation statement**

Name: **OCEAN RING JERSEY CO LTD**

Shareholding 3: **656378 GROWTH shares held as at the date of this confirmation statement**

Name: **KEVIN DAVID CHARLES NUTT**

Shareholding 4: **55834 GROWTH shares held as at the date of this confirmation statement**

Name: **JOHN PATRICK PHIZACKERLY (DECEASED)**

Shareholding 5: **10 DEFERRED shares held as at the date of this confirmation statement**

Name: **SHAUN OWEN**

Shareholding 6: **4100660 DEFERRED shares held as at the date of this confirmation statement**

Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LTD**

Shareholding 7: **404862 GROWTH shares held as at the date of this confirmation statement**

Name: **MARCUS ADRIAN SCARLETT**

Shareholding 8: **4000 ORDINARY NON VOTING shares held as at the date of this confirmation statement**

Name: **MATTHEW ROBERT MCGLYNN**

Shareholding 9: **356015 GROWTH shares held as at the date of this confirmation statement**

Name: **JOHN SCOTT LOWREY**

Shareholding 10: **2632667 GROWTH shares held as at the date of this confirmation statement**

Name: **IAN THEO LOWITT**

Shareholding 11: **285866 GROWTH shares held as at the date of this confirmation statement**

Name: **FAROOQ MUZAMMAL**

Shareholding 12:	33384 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	FAROOQ MUZAMMAL
Shareholding 13:	5000 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	THOMAS MISCHKEWITZ
Shareholding 14:	1875 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	SARAH LOUISE MCCOMBIE
Shareholding 15:	3448980 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LTD
Shareholding 16:	19 DEFERRED shares held as at the date of this confirmation statement
Name:	OLIVER JONES
Shareholding 17:	59830 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	OLIVER JONES
Shareholding 18:	10 DEFERRED shares held as at the date of this confirmation statement
Name:	PHILIP RICHARD HOBcraft
Shareholding 19:	606719 transferred on 2022-07-14
Name:	0 GROWTH shares held as at the date of this confirmation statement JAMIE LAWSON
Shareholding 20:	3 DEFERRED shares held as at the date of this confirmation statement
Name:	CHARLES MAX LESSER
Shareholding 21:	311368 transferred on 2022-04-04
Name:	0 ORDINARY NON VOTING shares held as at the date of this confirmation statement CHARLES MAX CHARLES MAX LESSER AND ISABELLE MARIE LESSER
Shareholding 22:	10 DEFERRED shares held as at the date of this confirmation statement
Name:	FLORENT LAMBERT
Shareholding 23:	5000 transferred on 2022-07-14
Name:	0 ORDINARY NON VOTING shares held as at the date of this confirmation statement PETER VERNEY MCKEE
Shareholding 24:	5000 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	RICHARD MICHAEL FRAPE

Shareholding 25:	111668 GROWTH shares held as at the date of this confirmation statement
Name:	STANLEY FINK
Shareholding 26:	28182 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	PHILIP RICHARD HOBcraft
Shareholding 27:	2 DEFERRED shares held as at the date of this confirmation statement
Name:	JAMES RICHARD HEARN
Shareholding 28:	230141 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	JAMES RICHARD HEARN ALEXANDRA GOREL HEARN
Shareholding 29:	55834 GROWTH shares held as at the date of this confirmation statement
Name:	SIMON JOHN NEWTON HEALE
Shareholding 30:	28183 transferred on 2022-07-14 0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	FLORENT LAMBERT
Shareholding 31:	25000 transferred on 2022-07-14 0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	JAMES ASH
Shareholding 32:	5250 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	ERLEND EIDISSEN ENGLESTAD
Shareholding 33:	10000 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	DOMINIC MICHAEL ELLIOT
Shareholding 34:	10000 transferred on 2022-07-14 0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	GRAHAM WALTER EARLEY
Shareholding 35:	5000 transferred on 2022-09-08 0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	HESSAM DABIRI -RAD
Shareholding 36:	5 DEFERRED shares held as at the date of this confirmation statement
Name:	MARK HANNEY

Shareholding 37: **350068 GROWTH shares held as at the date of this confirmation statement**
Name: **JEREMY ADRIAN AMIAS**

Shareholding 38: **77890071 DEFERRED shares held as at the date of this confirmation statement**
Name: **AMPHITRYON LTD**

Shareholding 39: **43401 ORDINARY NON VOTING shares held as at the date of this confirmation statement**
Name: **AMPHITRYON LTD**

Shareholding 40: **76810373 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMPHITRYON LTD**

Shareholding 41: **10 DEFERRED shares held as at the date of this confirmation statement**
Name: **STEPHEN ROGER BROWN**

Shareholding 42: **108572 transferred on 2022-01-01**
0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED**

Shareholding 43: **200000 GROWTH shares held as at the date of this confirmation statement**
Name: **SIMON JAMES VAN DEN BORN**

Shareholding 44: **800000 GROWTH shares held as at the date of this confirmation statement**
Name: **JAMES RICHARD HEARN**

Shareholding 45: **600000 transferred on 2022-12-21**
13450000 GROWTH shares held as at the date of this confirmation statement
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED**

Shareholding 46: **1333 ORDINARY NON VOTING shares held as at the date of this confirmation statement**
Name: **JOSHUA SHAWN GERAGHTY**

Shareholding 47: **100000 ORDINARY NON VOTING shares held as at the date of this confirmation statement**
Name: **LUKE ALEXANDER TURPIN**

Shareholding 48: **817367 GROWTH shares held as at the date of this confirmation statement**
Name: **STEPHEN HOWARD SPARKE**

Shareholding 49: **19 DEFERRED shares held as at the date of this confirmation statement**

Name:	STEPHEN HOWARD SPARKE
Shareholding 50:	200000 transferred on 2022-12-22
Name:	0 GROWTH shares held as at the date of this confirmation statement
	JEREMY KEITH DOUGLAS ELLIOTT
Shareholding 51:	0 DEFERRED shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED
Shareholding 52:	9 DEFERRED shares held as at the date of this confirmation statement
Name:	TRUST FOR HOLDERS OF ENTITLEMENTS TO FRACTIONS OF DEFERRED SHARES
Shareholding 53:	10000 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	JAMES ARTHUR WARD
Shareholding 54:	897436 transferred on 2022-04-04
	1000000 GROWTH shares held as at the date of this confirmation statement
Name:	GAVIN HAMILTON PRENTICE
Shareholding 55:	178 DEFERRED shares held as at the date of this confirmation statement
Name:	GAVIN HAMILTON PRENTICE
Shareholding 56:	596894 transferred on 2022-04-04
	0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	GAVIN HAMILTON PRENTICE
Shareholding 57:	47692 transferred on 2022-07-18
	0 ORDINARY NON VOTING shares held as at the date of this confirmation statement
Name:	STEPHEN HOWARD SPARKE
Shareholding 58:	38668 GROWTH shares held as at the date of this confirmation statement
Name:	CARLA ROSALINE STENT
Shareholding 59:	1245292 GROWTH shares held as at the date of this confirmation statement
Name:	MARK ANDREW SLADE
Shareholding 60:	606719 GROWTH shares held as at the date of this confirmation statement
Name:	MATTHEW SIMS
Shareholding 61:	1925610 GROWTH shares held as at the date of this confirmation statement
Name:	JOHN PIUS WALL

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