

Second Filing of a Previously Filed Document

Company Name: TRUSTID LIMITED

Company Number: 05953015

Received for filing in Electronic Format on the: 20/02/2024

Description of the original document

Document type: RP04CS01

Date of registration of original document:

03/10/2022

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 710985

Currency: GBP Aggregate nominal value: 710.985

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 710985

Total aggregate nominal 710.985

value:

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: 14286 ORDINARY shares held as at the date of this confirmation

statement

Name: CYAN INVESTMENTS LLP

Shareholding 2: 9656 ORDINARY shares held as at the date of this confirmation

statement

Name: WILLIAM BALMER

Shareholding 3: 10000 ORDINARY shares held as at the date of this confirmation

statement

Name: VICTOR THOMSON

Shareholding 4: 30000 ORDINARY shares held as at the date of this confirmation

statement

Name: KEVIN BYRNE

Shareholding 5: 2142 ORDINARY shares held as at the date of this confirmation

statement

Name: SHANE WAKELIN

Shareholding 6: 4284 ORDINARY shares held as at the date of this confirmation

statement

Name: MICHAEL BROOKE

Shareholding 7: 4627 ORDINARY shares held as at the date of this confirmation

statement

Name: COINSHIRE LTD

Shareholding 8: 4904 ORDINARY shares held as at the date of this confirmation

statement

Name: COMPTON SERVICES

Shareholding 9: **64020 ORDINARY shares held as at the date of this confirmation**

statement

Name: OAKLAND DEVELOPMENT

Shareholding 10: 30000 ORDINARY shares held as at the date of this confirmation

statement

Name: MIKE SOUTHERN

Shareholding 11: 77694 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN GREEN-AMYTAGE

Shareholding 12: 27967 ORDINARY shares held as at the date of this confirmation

statement

Name: JOHN PLIMMER

Shareholding 13: 32632 ORDINARY shares held as at the date of this confirmation

statement

Name: TONY MACHIN

Shareholding 14: 22804 ORDINARY shares held as at the date of this confirmation

statement

Name: JOAKIM MANDORSSON

Shareholding 15: 37804 ORDINARY shares held as at the date of this confirmation

statement

Name: EUROPA LINK AS

Shareholding 16: 3421 ORDINARY shares held as at the date of this confirmation

statement

Name: DAVID MACFARLANE

Shareholding 17: 71301 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER JOHN BYROM

Shareholding 18: 4561 ORDINARY shares held as at the date of this confirmation

statement

Name: PAUL GOUGH

Shareholding 19: 9211 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDREW MARK CHADWICK

Shareholding 20: 4561 ORDINARY shares held as at the date of this confirmation

statement

Name: MARTINA LYONS

Shareholding 21: 45609 ORDINARY shares held as at the date of this confirmation

statement

Name: ANTHONY MALLIN

Shareholding 22: 6942 ORDINARY shares held as at the date of this confirmation

05953015

statement

Name: J. L. FALKENBURG

Shareholding 23: 5702 ORDINARY shares held as at the date of this confirmation

statement

Name: U. BHALLA

Shareholding 24: 25000 ORDINARY shares held as at the date of this confirmation

statement

Name: KONSTANTIN SCHWEINITZ

Shareholding 25: 8429 ORDINARY shares held as at the date of this confirmation

statement

Name: OLIVER STOCKEN

Shareholding 26: 3967 ORDINARY shares held as at the date of this confirmation

statement

Name: PETER KIRK

Shareholding 27: **2850 ORDINARY shares held as at the date of this confirmation**

statement

Name: JOHN RAWICZ-SZCZARBO

Shareholding 28: 2083 ORDINARY shares held as at the date of this confirmation

statement

Name: STEPHEN LUNDY

Shareholding 29: 6957 ORDINARY shares held as at the date of this confirmation

statement

Name: M. W. GREEN-ARMTAGE

Shareholding 30: 49429 ORDINARY shares held as at the date of this confirmation

statement

Name: **JOHN GEOFFREY BOLITHO**

Shareholding 31: 8333 ORDINARY shares held as at the date of this confirmation

statement

Name: A. G. ZITTEV

Shareholding 32: 14082 ORDINARY shares held as at the date of this confirmation

statement

Name: EUROPEAN FINANCIAL PLANNING GROUP LTD

Shareholding 33: 20370 ORDINARY shares held as at the date of this confirmation

statement

Name: ANDY CHANG-WALKER

Shareholding 34: 5000 ORDINARY shares held as at the date of this confirmation

statement

Name: RONALD HERBERT FIDLER

Shareholding 35: 19085 ORDINARY shares held as at the date of this confirmation

statement

Name: CLARENBRIDGE LTD

Shareholding 36: 13987 ORDINARY shares held as at the date of this confirmation

statement

Name: LEONARD ALAN & DEIDRE JUNE BLACKHAM

Shareholding 37: 857 ORDINARY shares held as at the date of this confirmation

statement

Name: GEORGE PAYNE

Shareholding 38: 6428 ORDINARY shares held as at the date of this confirmation

statement

Name: COLSTON TRUSTEES LIMITED

Shareholding 39: 6428 transferred on 2021-11-02

0 ORDINARY shares held as at the date of this confirmation statement

Name: ALLIANCE TRUST PENSIONS LIMITED