



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **SANCTUARY PARTNERS LIMITED**

Company Number: **06949664**



Received for filing in Electronic Format on the: **18/08/2020**

X9BOB9IY

Company Name: **SANCTUARY PARTNERS LIMITED**

Company Number: **06949664**

Confirmation **01/07/2020**

Statement date:

## Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	17859859
Currency:	GBP	Aggregate nominal value:	1785985.9

Prescribed particulars

**DESCRIPTION: FULLY PAID, ORDINARY SHARES OF 10 PENCE EACH. DIVIDEND RIGHTS: AT THE DISCRETION OF THE DIRECTORS BUT RANKING AFTER THE DIVIDENDS PAYABLE ON THE A AND B PREFERENCE SHARES. RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP OR IN OTHER CIRCUMSTANCES, THE ORDINARY SHARES WILL RANK BEHIND THE A AND B PREFERENCE SHARES. VOTING: FULL RIGHT TO VOTE AT ALL GENERAL MEETINGS WITH ONE VOTE PER SHARE.**

Class of Shares:	B	Number allotted	2660552
	PREFERENCE	Aggregate nominal value:	1090826.32

Currency: GBP

Prescribed particulars

**DESCRIPTION: FULLY PAID, NON-REDEEMABLE, PART PARTICIPATING PREFERENCE SHARES OF 41 PENCE EACH. DIVIDEND RIGHTS: RANKING PARI PASSU WITH THE SANCTUARY A PREFERENCE SHARES, A) A NON-CUMULATIVE FIXED DIVIDEND OF 5 PER CENT. PER ANNUM AND B) A NON-CUMULATIVE PARTICIPATION IN 10 PER CENT. OF THE CURRENT YEAR AFTER TAX PROFITS OF THE SANCTUARY GROUP SUBJECT TO AN AGGREGATE MAXIMUM OF £250,000 PER ANNUM RETURN OF CAPITAL: ON A RETURN OF CAPITAL ON A WINDING UP OR IN OTHER CIRCUMSTANCES APART FROM REDEMPTION, THE SANCTUARY B PREFERENCE SHARES WILL RANK PARI PASSU WITH THE A PREFERENCE SHARES. VOTING: NO RIGHT TO VOTE AT GENERAL MEETINGS.**

---

## Statement of Capital (Totals)

---

Currency:	GBP	Total number of shares:	20520411
		Total aggregate nominal value:	2876812.22
		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>2834897 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMIAN BROUSSE</b>
Shareholding 2:	<b>106852 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER FENKOVSKY</b>
Shareholding 3:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GREEN RIDGE LIMITED</b>
Shareholding 4:	<b>0 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>GREEN RIDGE LIMITED</b>
Shareholding 5:	<b>180390 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM GREENWOOD</b>
Shareholding 6:	<b>942628 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SARAH GRIGSON</b>
Shareholding 7:	<b>32301 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOUGLAS HUNTER</b>
Shareholding 8:	<b>0 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>DOUGLAS HUNTER</b>
Shareholding 9:	<b>46919 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLAN KERR</b>
Shareholding 10:	<b>0 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ALLAN KERR</b>
Shareholding 11:	<b>38734 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER SUVOROV</b>

Shareholding 12:	<b>391111 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT WALLACE</b>
Shareholding 13:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WATKINS</b>
Shareholding 14:	<b>10283101 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDER WILLIAMS</b>
Shareholding 15:	<b>55318 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN WAREHAM</b>
Shareholding 16:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE COLIN WILLIAMS FAMILY SETTLEMENT</b>
Shareholding 17:	<b>603472 B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>PETER WATKINS</b>
Shareholding 18:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE COLIN WILLIAMS ACCUMULATION AND MAINTENANCE SETTLEMENT</b>
Shareholding 19:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE COLIN WILLIAMS FAMILY SETTLEMENT</b>
Shareholding 20:	<b>462980 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS CARTWRIGHT</b>
Shareholding 21:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE COLIN WILLIAMS ACCUMULATION AND MAINTENANCE SETTLEMENT</b>
Shareholding 22:	<b>2057080 B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>SOPHIE WILLIAMS</b>
Shareholding 23:	<b>1275319 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LANDAU MORLEY LLP A/C WOGEN 2010 EBT</b>
Shareholding 24:	<b>417403 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW TAYLOR</b>

Shareholding 25: **150466 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LANDAU MORLEY LLP A/C WOGEN 1992 EBT**

Shareholding 26: **395527 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN CRAIG**

Shareholding 27: **133013 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES MACFARLANE**

Shareholding 28: **47510 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAURA BELL**

Shareholding 29: **15390 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JACK SOUL**

## **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