



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CUADRILLA RESOURCES HOLDINGS LIMITED**

Company Number: **07147040**



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Company Name: **CUADRILLA RESOURCES HOLDINGS LIMITED**

Company Number: **07147040**

Confirmation **30/09/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	10000
Currency:	USD	Aggregate nominal value:	100

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	A	Number allotted	70893689
	ORDINARY	Aggregate nominal value:	708936.89

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	A	Number allotted	56556771
	PREFERENCE	Aggregate nominal value:	157793391.09

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	B	Number allotted	19874599
	ORDINARY	Aggregate nominal value:	198745.99

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	B	Number allotted	19874599
	PREFERENCE	Aggregate nominal value:	55450131.21

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	C	Number allotted	12180666
	ORDINARY	Aggregate nominal value:	121806.66

Currency: **USD**

Prescribed particulars

FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.

Class of Shares:	D	Number allotted	4334583
	ORDINARY	Aggregate nominal value:	43345.83
Currency:	USD		
Prescribed particulars			
FULL RIGHTS WITH REGARD TO VOTING, PARTICIPATION & DIVIDENDS.			

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	183724907
		Total aggregate nominal value:	214316457.67
		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:	243333 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ANTHONY KELLY
Shareholding 2:	243333 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY KELLY
Shareholding 3:	40000 B ORDINARY shares held as at the date of this confirmation statement
Name:	BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)
Shareholding 4:	40000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)
Shareholding 5:	25000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	VICTORIA MILLER
Shareholding 6:	25000 B ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA MILLER
Shareholding 7:	200000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	IAN THOMSON
Shareholding 8:	200000 B ORDINARY shares held as at the date of this confirmation statement
Name:	IAN THOMSON
Shareholding 9:	31923280 A PREFERENCE shares held as at the date of this confirmation statement
Name:	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.
Shareholding 10:	40696061 A ORDINARY shares held as at the date of this confirmation statement
Name:	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.

Shareholding 11: **12180666 C ORDINARY shares held as at the date of this confirmation statement**
Name: **OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)**

Shareholding 12: **7927 A ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA MILLER**

Shareholding 13: **10745 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY KELLY**

Shareholding 14: **7182 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **VICTORIA MILLER**

Shareholding 15: **8490 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **ANTHONY KELLY**

Shareholding 16: **14028 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **HUW CLARKE**

Shareholding 17: **15427 A ORDINARY shares held as at the date of this confirmation statement**
Name: **HUW CLARKE**

Shareholding 18: **989 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)**

Shareholding 19: **1252 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BICKELL SERVICES PTY LIMITED (AS TRUSTEE OF RANDOLPH TRUST)**

Shareholding 20: **2224 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **THOMAS WOOD**

Shareholding 21: **2384 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS WOOD**

Shareholding 22:	3258 A ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW HAMPSON
Shareholding 23:	1074 A ORDINARY shares held as at the date of this confirmation statement
Name:	JODY MILLER
Shareholding 24:	3098 A PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW HAMPSON
Shareholding 25:	996 A PREFERENCE shares held as at the date of this confirmation statement
Name:	JODY MILLER
Shareholding 26:	2129 A PREFERENCE shares held as at the date of this confirmation statement
Name:	REBECCA HENWORTH
Shareholding 27:	2253 A ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HENWORTH
Shareholding 28:	85700 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BUSTIN
Shareholding 29:	163257 A PREFERENCE shares held as at the date of this confirmation statement
Name:	FRANCIS EGAN
Shareholding 30:	173355 A ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCIS EGAN
Shareholding 31:	1552 A PREFERENCE shares held as at the date of this confirmation statement
Name:	KENNETH LOWE
Shareholding 32:	78470 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT BUSTIN
Shareholding 33:	582 A PREFERENCE shares held as at the date of this confirmation statement
Name:	LUCY CRADDOCK

Shareholding 34:	1756 A ORDINARY shares held as at the date of this confirmation statement
Name:	KENNETH LOWE
Shareholding 35:	5751 A ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS MACE
Shareholding 36:	597 A ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY CRADDOCK
Shareholding 37:	41715 A PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW LAMBERT
Shareholding 38:	800000 B ORDINARY shares held as at the date of this confirmation statement
Name:	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.
Shareholding 39:	42229 A ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW LAMBERT
Shareholding 40:	4334583 D ORDINARY shares held as at the date of this confirmation statement
Name:	OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)
Shareholding 41:	5722 A PREFERENCE shares held as at the date of this confirmation statement
Name:	NICHOLAS MACE
Shareholding 42:	3575000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)
Shareholding 43:	800000 B PREFERENCE shares held as at the date of this confirmation statement
Name:	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (CAYMAN) L.P.

Shareholding 44: **458743 A ORDINARY shares held as at the date of this confirmation statement**
Name: **OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)**

Shareholding 45: **3575000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)**

Shareholding 46: **13391266 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **LUCAS CUADRILLA PTY LIMITED**

Shareholding 47: **1600000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT BUSTIN**

Shareholding 48: **1600000 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT BUSTIN**

Shareholding 49: **416640 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **OVERSEAS PENSIONS AND BENEFITS LIMITED (AS TRUSTEE OF THE CUADRILLA RESOURCES EMPLOYEE SHARE OWNERSHIP PLAN TRUST)**

Shareholding 50: **3756 transferred on 2018-08-31**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **IAIN BROWN**

Shareholding 51: **3756 transferred on 2018-08-31**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **IAIN BROWN**

Shareholding 52: **4874 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JACQUELINE REID**

Shareholding 53: **4874 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **JACQUELINE REID**

Shareholding 54: **23858694 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **LUCAS CUADRILLA PTY LIMITED**

Shareholding 55: **13391266 B ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCAS CUADRILLA PTY LIMITED**

Shareholding 56: **29357454 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCAS CUADRILLA PTY LIMITED**

Shareholding 57: **10000 DEFERRED shares held as at the date of this confirmation statement**
Name: **TANSHO LIMITED**

Shareholding 58: **8674 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JILLIAN OVERLAND**

Shareholding 59: **8674 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **JILLIAN OVERLAND**

Shareholding 60: **107 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JESSICA MILNE**

Shareholding 61: **107 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **JESSICA MILNE**

Shareholding 62: **2732 A ORDINARY shares held as at the date of this confirmation statement**
Name: **SAMUEL SCHOFIELD**

Shareholding 63: **2732 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **SAMUEL SCHOFIELD**

Shareholding 64: **5563 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURA HUGHES**

Shareholding 65: **5563 A PREFERENCE shares held as at the date of this confirmation statement**
Name: **LAURA HUGHES**

Shareholding 66:	1877 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL PARTINGTON
Shareholding 67:	1877 A PREFERENCE shares held as at the date of this confirmation statement
Name:	MICHAEL PARTINGTON
Shareholding 68:	1034 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON HOLDEN
Shareholding 69:	1034 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ALISON HOLDEN
Shareholding 70:	837 A ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS BERRY
Shareholding 71:	837 A PREFERENCE shares held as at the date of this confirmation statement
Name:	NICHOLAS BERRY
Shareholding 72:	1865 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CLAYTON
Shareholding 73:	1865 A PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT CLAYTON
Shareholding 74:	160 A ORDINARY shares held as at the date of this confirmation statement
Name:	DENISE NORSE
Shareholding 75:	160 A PREFERENCE shares held as at the date of this confirmation statement
Name:	DENISE NORSE

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