



Confirmation Statement

Company Name: **BAG THAT TRADING LIMITED**

Company Number: **07509859**



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Company Name: **BAG THAT TRADING LIMITED**

Company Number: **07509859**

Confirmation **31/01/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2684885</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>26848.85</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>728692</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7286.92</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>108476</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1084.76</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS AS SET OUT IN THE ARTICLES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3522053</b>
		Total aggregate nominal value:	<b>35220.53</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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>14237 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGLOLINK LTD</b>
Shareholding 2:	<b>46610 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DOBLE</b>
Shareholding 3:	<b>21186 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAYMOND JONES</b>
Shareholding 4:	<b>42372 transferred on 2016-11-28</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF JON D'ARCY</b>
Shareholding 5:	<b>36923 transferred on 2016-11-21</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF OXFORD GATEWAY APPROVED EIS PORTFOLIO 2011/12</b>
Shareholding 6:	<b>414278 transferred on 2016-11-28</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF OXFORD GATEWAY EIS PORTFOLIO</b>
Shareholding 7:	<b>3032 transferred on 2016-11-28</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF OXFORD GATEWAY FUND NO.5</b>
Shareholding 8:	<b>41528 transferred on 2016-11-28</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF OXFORD GATEWAY IHT PORTFOLIO</b>

Shareholding 9:	<b>23780 transferred on 2016-11-28</b>
Name:	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
	<b>SHARE NOMINEES LIMITED ON BEHALF OF OXFORD GATEWAY OGP FUND</b>
Shareholding 10:	<b>84746 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LIMITED ON BEHALF OF SIMON MANSFIELD</b>
Shareholding 11:	<b>21186 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STAN ATKINS</b>
Shareholding 12:	<b>29661 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ATKINSON</b>
Shareholding 13:	<b>29661 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BARRACLOUGH</b>
Shareholding 14:	<b>170500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>COLIN EDWARD COLLINO</b>
Shareholding 15:	<b>15000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MARSHALL JULES DERRICK</b>
Shareholding 16:	<b>5000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MINI DESILVA</b>
Shareholding 17:	<b>21186 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM FISCHER</b>
Shareholding 18:	<b>25000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER FITZGERALD</b>
Shareholding 19:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN HACKETT</b>
Shareholding 20:	<b>40000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNABEL HEMBRY</b>

Shareholding 21: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM KERR**

Shareholding 22: **17491 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LAWRENCE LEBLANC**

Shareholding 23: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KIERAN LEES**

Shareholding 24: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GUY MARTIN**

Shareholding 25: **170500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN JOHN MICHAEL MORRIS**

Shareholding 26: **150000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA QUAYLE**

Shareholding 27: **10593 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID STEPHENSON**

Shareholding 28: **88475 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN SUTTON**

Shareholding 29: **1400000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW JONATHAN SUTTON**

Shareholding 30: **200000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA CLARE SUTTON**

Shareholding 31: **11989 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK WEIDLING**

Shareholding 32: **15000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PHILLIP KEITH WHITTEN**

Shareholding 33: **21186 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL WINTERSON**

Shareholding 34: **111864 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WESTERBY TRUSTEE SERVICES LIMITED AND ADRIAN JOHN WOOTTON**

Shareholding 35: **10593 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JANE STEPHENSON**

Shareholding 36: **61864 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON MANSFIELD**

Shareholding 37: **8475 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW DOBLE**

Shareholding 38: **8475 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN HACKETT**

Shareholding 39: **8475 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID BARRACLOUGH**

Shareholding 40: **12712 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD LOWE**

Shareholding 41: **8475 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW JONATHAN SUTTON**

Shareholding 42: **561913 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON MANSFIELD**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MR ANDREW JONATHAN SUTTON**

Service Address: **NASH END FARM NASH ROAD  
THORNBOROUGH  
BUCKINGHAM  
ENGLAND  
MK18 2DU**

Country/State Usually  
Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/11/1964**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## **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