



Companies House

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

## Confirmation Statement

Company Name: **RAB CAPITAL HOLDINGS LIMITED**

Company Number: **07632131**



Received for filing in Electronic Format on the: **06/05/2022**

XB3G776A

Company Name: **RAB CAPITAL HOLDINGS LIMITED**

Company Number: **07632131**

Confirmation **06/05/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2034</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>203400</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2034</b>
		Total aggregate nominal value:	<b>203400</b>
		Total aggregate amount	<b>0</b>
		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:	<b>3600 transferred on 2021-05-15</b> <b>0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL RUSSELL ADAMS</b>
Shareholding 2:	<b>1 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHARINE ALEN-BUCKLEY</b>
Shareholding 3:	<b>1 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIANCARLA ALEN-BUCKLEY</b>
Shareholding 4:	<b>600 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIANCARLA ALEN-BUCKLEY</b> <b>MICHAEL ULIC ANTHONY ALEN-BUCKLEY</b>
Shareholding 5:	<b>1 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LORETTO ALEN-BUCKLEY</b>
Shareholding 6:	<b>1 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUKE ALEN-BUCKLEY</b>
Shareholding 7:	<b>500 transferred on 2021-05-14</b> <b>0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ULIC ANTHONY ALEN-BUCKLEY</b>
Shareholding 8:	<b>1 transferred on 2021-11-25</b> <b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PORTIA ALEN-BUCKLEY</b>
Shareholding 9:	<b>10000 transferred on 2021-05-15</b> <b>0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL AZLEN</b>

Shareholding 10: **17760 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **BAMUIR INVESTMENTS LTD**

Shareholding 11: **84772 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 12: **66995 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **PAUL BENNETT**

Shareholding 13: **1 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL BENNETT**

Shareholding 14: **14333 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **RICHARD BLACKBURN**

Shareholding 15: **5 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD BLACKBURN**

Shareholding 16: **1075 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JANE BODANSKY**

Shareholding 17: **9000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **BREWIN 1762 NOMINEES LIMITED**

Shareholding 18: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **ANTHONY CAROLAN**

Shareholding 19: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **CGWL NOMINEES LIMITED**

Shareholding 20: **500 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HIMATLAL DATTANI**

Shareholding 21: **3000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **ROBERT DAVIES**

Shareholding 22: **2626 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **STEPHEN DAWSON**

Shareholding 23: **35 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER RODERICK DE MATTOS**

Shareholding 24: **10 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDMUND LOUIS DAVID DE MATTOS**

Shareholding 25: **30 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA JANE DE MATTOS**

Shareholding 26: **40000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HELEN DE MATTOS**

Shareholding 27: **10 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LOUISE EMILY ANN DE MATTOS**

Shareholding 28: **24534 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER WILLIAM DELAHUNT**

Shareholding 29: **302 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JOHN FIELDING**

Shareholding 30: **59669 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **FOREST NOMINEES LIMITED**

Shareholding 31: **2 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FOREST NOMINEES LIMITED**

Shareholding 32: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **IAN GERRISH**

Shareholding 33: **3500 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **INGRID GREENWOOD**

Shareholding 34: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JOAN GRIFFITHS**

Shareholding 35: **10000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **DAVID HALL**

Shareholding 36: **29672 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HARGREAVES LANSDOWN (NOMINEES) LIMITED**

Shareholding 37: **1811 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **LYNNE HARGREAVES**

Shareholding 38: **35156 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JENNIFER HODGSON-BARKER**

Shareholding 39: **24000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HENG WAI HONG**

Shareholding 40: **54673 transferred on 2021-05-14**  
**50516 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HSDL NOMINEES LIMITED**

Shareholding 41: **7050 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **HSDL NOMINEES LIMITED**

Shareholding 42: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **RANYL HUGHES**

Shareholding 43: **10000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **TERENCE HUSBAND**

Shareholding 44: **24609 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **EDWARD INIONS**

Shareholding 45: **20000 transferred on 2021-05-15**  
**81556 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED**

Shareholding 46: **1409 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **ITI CAPITAL NOMINEES LIMITED**

Shareholding 47: **4 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW JAMES KNATCHBULL**

Shareholding 48: **5600 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JONATHAN KUTTE**

Shareholding 49: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **AJAY LAL**

Shareholding 50: **70000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JAMES LONSDALE**

Shareholding 51: **3000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **JACQUELINE WAI YING LUKE**

Shareholding 52: **400 transferred on 2021-05-15**  
**1910 transferred on 2021-05-15**  
**690 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **LYNCHWOOD NOMINEES LIMITED**

Shareholding 53: **2500 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **D C MAY**

Shareholding 54: **3000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **MADHVI MISRA**

Shareholding 55: **2000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **RAKESH MISRA**  
**SAVITA MISRA**

Shareholding 56: **1224 transferred on 2021-05-15**  
**7161 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **SAVITA MISRA**  
**RAKESH MISRA**

Shareholding 57: **2760 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **PARAMITA MONDAL**

Shareholding 58: **2000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **STEVEN O'KEEFFE**  
**ELIZABETH O'KEEFFE**

Shareholding 59: **49145 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **STEPHEN PALMER**



Shareholding 60: **8575 transferred on 2021-05-15**  
**21425 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **ANDREW PARTON**

Shareholding 61: **6110 transferred on 2021-05-15**  
**390 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **MICHAEL DAVID PATRICK**

Shareholding 62: **2034 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RAB CAPITAL JERSEY LIMITED**

Shareholding 63: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **RATHBONE NOMINEES LIMITED**

Shareholding 64: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **REDMAYNE (NOMINEES) LIMITED**

Shareholding 65: **1322 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM PHILIP SEYMOUR RICHARDS**

Shareholding 66: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **IAN ROBERTS**

Shareholding 67: **8494 transferred on 2021-05-15**  
**4387 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **ROCK (NOMINEES) LIMITED**

Shareholding 68: **2000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **MICHAEL SANDFORD**

Shareholding 69: **4000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **SBS NOMINEES LIMITED**

Shareholding 70: **10 transferred on 2021-11-25**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW SCOTT**

Shareholding 71: **3000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JOHN SINCLAIR**

Shareholding 72: **7678 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **SUSAN SLATER**

Shareholding 73: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **JEREMY ANDREW SLIWERSKI**

Shareholding 74: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **TREVOR ZYGMUNT SLIWERSKI**

Shareholding 75: **1500 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **THE ESTATE OF DR CYRIL THOMAS HOUGH AND JANE MARGARET HOUGH**

Shareholding 76: **930 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **DEBORAH THOMSON**

Shareholding 77: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **CLAIRE TOMBS**

Shareholding 78: **8000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **WILLIAM VIGAR**

Shareholding 79: **369 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this confirmation statement**  
Name: **WAYNE WALDEN**

Shareholding 80: **5000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **THEOPHILUS WALTERS**

Shareholding 81: **12771 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **WEALTH NOMINEES LIMITED**

Shareholding 82: **4000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **ALLAN WILLY**

Shareholding 83: **1000 transferred on 2021-05-15**  
**0 ORDINARY (OLD PRE 17/05/2021) shares held as at the date of this**  
**confirmation statement**  
Name: **STELLA WONG**

## **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