



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **THE TOLKIEN ESTATE LIMITED**

Company Number: **07842430**



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Received for filing in Electronic Format on the: **10/11/2016**

Company Name: **THE TOLKIEN ESTATE LIMITED**

Company Number: **07842430**

Confirmation **10/11/2016**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	270000
Currency:	GBP	Aggregate nominal value:	270000

Prescribed particulars

(A) CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (SEE CONTINUATION SHEET) FIRST IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES AN AMOUNT IN RESPECT OF EACH PREFERENCE SHARE AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SAID PAYMENT IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERENCE SHARES PRO RATA TO THE NUMBERS OF PREFERENCE SHARES HELD; AND (II) THE BALANCE (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBERS OF ORDINARY SHARES HELD. (B) DIVIDENDS ANY DIVIDEND OR OTHER DISTRIBUTION PAID OR MADE BY THE COMPANY SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. (C) VOTING THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS OF THE COMPANY. EACH ORDINARY SHARE CARRIES ONE VOTE PER SHARE. (D) REDEMPTION THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	270000
		Total aggregate nominal value:	270000
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	<b>16875 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER REUEL TOLKIEN</b>
Shareholding 2:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER REUEL TOLKIEN</b>
Shareholding 3:	<b>16875 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BAILLIE JEAN TOLKIEN</b>
Shareholding 4:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BAILLIE JEAN TOLKIEN</b>
Shareholding 5:	<b>33750 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRISCILLA MARY ANNE REUEL TOLKIEN</b>
Shareholding 6:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRISCILLA MARY ANNE REUEL TOLKIEN</b>
Shareholding 7:	<b>33750 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GEORGE REUEL TOLKIEN</b>
Shareholding 8:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL GEORGE REUEL TOLKIEN</b>
Shareholding 9:	<b>33750 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOAN ANNE REUEL TOLKIEN</b>
Shareholding 10:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOAN ANNE REUEL TOLKIEN</b>
Shareholding 11:	<b>33750 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUDITH REUEL CROMBLEHOLME</b>
Shareholding 12:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUDITH REUEL CROMBLEHOLME</b>

Shareholding 13: **33750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM REUEL TOLKIEN**

Shareholding 14: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM REUEL TOLKIEN**

Shareholding 15: **33750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RACHEL CLARE REUEL TOLKIEN**

Shareholding 16: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RACHEL CLARE REUEL TOLKIEN**

Shareholding 17: **33750 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN ANDREW MAIER  
MATTHEW BRIAN BIRD  
SIMON MARIO REUEL TOLKIEN**

Shareholding 18: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW BRIAN BIRD  
STEVEN ANDREW MAIER  
SIMON MARIO REUEL TOLKIEN**

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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