



Confirmation Statement

Company Name: **ISAACS TRADING LIMITED**

Company Number: **08018307**



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Company Name: **ISAACS TRADING LIMITED**

Company Number: **08018307**

Confirmation **03/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	491
	A	Aggregate nominal value:	4.91

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	491
	B	Aggregate nominal value:	4.91

Currency: **GBP**

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	52
	C	Aggregate nominal value:	0.52

Currency: **GBP**

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1034
		Total aggregate nominal value:	10.34
		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:	0 "A" ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PUMA HIGH INCOME VCT PLC
Shareholding 2:	0 "B" ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PUMA VCT 8 PLC
Shareholding 3:	491 ORDINARY A shares held as at the date of this confirmation statement
Name:	MICHAEL JOURDAIN
Shareholding 4:	491 ORDINARY B shares held as at the date of this confirmation statement
Name:	PUMA VCT 8 PLC
Shareholding 5:	52 ORDINARY C shares held as at the date of this confirmation statement
Name:	MICHAEL JOURDAIN

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **09/12/2016**
registrable:

Name: **MICHAEL EDWARD JOURDAIN**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/06/1964**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

The person holds, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **PUMA VCT 8 PLC**

Registered or Principal Office Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
ENGLAND
W1S 4JU**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE CARDIFF**

Country/state of register: **ENGLAND**

Registration Number: **07696739**

Nature of control

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

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights 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