Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WAVERTON INVESTMENT MANAGEMENT GROUP LIMITED**
Company Number: **08440808**

Received for filing in Electronic Format on the: **23/04/2021**

XA30UI03

Company Name: **WAVERTON INVESTMENT MANAGEMENT GROUP LIMITED**

Company Number: **08440808**

Confirmation Statement date: **12/03/2021**

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:	**2040000 transferred on 2020-07-09** **0 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**JOSH MANAGEMENT LIMITED**
Shareholding 2:	**3810000 transferred on 2020-07-09** **0 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**JOSH MANAGEMENT LIMITED**
Shareholding 3:	**600000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**BCB PARAGON TRUST LIMITED**
Shareholding 4:	**10750000 ORDINARY C shares held as at the date of this confirmation statement**
Name:	**SOMERS LIMITED**
Shareholding 5:	**567482 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**BCB PARAGON TRUST LIMITED**
Shareholding 6:	**5000 transferred on 2021-01-08** **10000 transferred on 2021-01-08** **10000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**ALEXANDRA BUCHAN**
Shareholding 7:	**500 transferred on 2020-12-08** **3500 transferred on 2020-12-18** **16000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**ALEXANDER ROSE**
Shareholding 8:	**400000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**ALGERNON PERCY**
Shareholding 9:	**50000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**ALISHA SHAH**

Shareholding 10:	**13751 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**ANDREW VAUGHAN-PAYNE**
Shareholding 11:	**100000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CAROLINE KEEN**
Shareholding 12:	**30000 transferred on 2020-12-21** **38750 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CHARLES GLASSE**
Shareholding 13:	**81350 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CHARLES SCOTT PLUMMER**
Shareholding 14:	**35850 transferred on 2020-12-18** **32900 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CHRISTOPHER GARSTEN**
Shareholding 15:	**280000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CHRISTOPHER ROSE**
Shareholding 16:	**9800 transferred on 2020-12-09** **63800 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**CINDY IFFLAND**
Shareholding 17:	**15500 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DANIEL BELLAMY**
Shareholding 18:	**162500 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DAVID CHAPLIN**
Shareholding 19:	**105000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DAVID GIBBS**
Shareholding 20:	**50000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DAVID ROSIER**

Shareholding 21: **5000 transferred on 2020-12-23**
191400 ORDINARY A shares held as at the date of this confirmation statement
Name: **DAVID WELCH**

Shareholding 22: **12600 ORDINARY A shares held as at the date of this confirmation statement**
Name: **DONALD NORMAN**

Shareholding 23: **30000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **EVE BARRINGTON**

Shareholding 24: **4000 transferred on 2020-12-18**
16000 ORDINARY A shares held as at the date of this confirmation statement
Name: **GABRIELLA ROSE**

Shareholding 25: **40500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **GAVIN THOMPSON**

Shareholding 26: **8750 ORDINARY A shares held as at the date of this confirmation statement**
Name: **HANNAH HYDE-SMITH**

Shareholding 27: **50000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **HARISH SHAH**

Shareholding 28: **41400 ORDINARY A shares held as at the date of this confirmation statement**
Name: **HELEN FRANKLAND**

Shareholding 29: **3030 ORDINARY A shares held as at the date of this confirmation statement**
Name: **IAN ENSLIN**

Shareholding 30: **2906 ORDINARY A shares held as at the date of this confirmation statement**
Name: **JACQUELINE HEALEY**

Shareholding 31: **17500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **JAMES MEE**

Shareholding 32: **17500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **JENNIFER FISHER**

Shareholding 33: **400000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **KATRINA NORRIS**

Shareholding 34: **40500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **KIRSTY THOMPSON**

Shareholding 35: **40000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **LADY HEMPHILL**

Shareholding 36: **270000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **LOUISA JAMES**

Shareholding 37: **365900 ORDINARY A shares held as at the date of this confirmation statement**
Name: **LUCY PIKE**

Shareholding 38: **20000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MARC GEDULDT**

Shareholding 39: **30000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MARK BARRINGTON**

Shareholding 40: **195900 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MARK SMITH**

Shareholding 41: **15500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MATTHEW BELLAMY**

Shareholding 42: **300000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MELANIE ELWES**

Shareholding 43: **35000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MUDASSAR ULHAQ**

Shareholding 44: **50000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NEEHAL SHAH**

Shareholding 45: **15500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NICOLA BELLAMY**

Shareholding 46: **4000 transferred on 2020-12-18**
16000 ORDINARY A shares held as at the date of this confirmation statement
Name: **PERSEPHONE ROSE**

Shareholding 47: **46000 transferred on 2020-12-09**
322850 ORDINARY A shares held as at the date of this confirmation statement
Name: **REBECCA MACFADYEN**

Shareholding 48: **16000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **RICHARD HALY**

Shareholding 49: **5000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **RICHARD LIST**

Shareholding 50: **2906 ORDINARY A shares held as at the date of this confirmation statement**
Name: **ROBERT HEALEY**

Shareholding 51: **57900 ORDINARY A shares held as at the date of this confirmation statement**
Name: **RUPERT ELWES**

Shareholding 52: **3000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **THOMAS FABER**

Shareholding 53: **1400 ORDINARY A shares held as at the date of this confirmation statement**
Name: **TOMISLAV SATCHELL**

Shareholding 54: **24250 transferred on 2020-12-23**
0 ORDINARY A shares held as at the date of this confirmation statement
Name: **VICTORIA MONK**

Shareholding 55: **16944 ORDINARY A shares held as at the date of this confirmation statement**
Name: **WILLIAM DINNING**

Shareholding 56: **1 ORDINARY A shares held as at the date of this confirmation statement**
Name: **WILLIAM HANBURY**

Shareholding 57: **4000 transferred on 2020-12-18**
16000 ORDINARY A shares held as at the date of this confirmation statement
Name: **WILLIAM ROSE**

Shareholding 58: **190000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **YOLANDA SMITH**

Shareholding 59: **20000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP A PERCY**

Shareholding 60: **66050 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP C MACFADYEN**

Shareholding 61: **45000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP C ROSE**

Shareholding 62: **34100 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP J PIKE**

Shareholding 63: **200000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP J KEEN**

Shareholding 64: **82000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP C BELLAMY**

Shareholding 65: **35000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP J BELLAMY**

Shareholding 66: **40000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP M BARRINGTON**

Shareholding 67:	**14100 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP M SMITH**
Shareholding 68:	**42100 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP R ELWES**
Shareholding 69:	**82200 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**NTS TRUSTEES LIMITED AS TRUSTEE OF THE DENTONS SIPP T SATCHELL**
Shareholding 70:	**1400 transferred on 2020-12-21** **13600 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP B JENKINS**
Shareholding 71:	**20000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP D GIBBS**
Shareholding 72:	**38600 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP D WELCH**
Shareholding 73:	**19000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP G THOMPSON**
Shareholding 74:	**6000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP I ENSLIN**
Shareholding 75:	**10000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP L HYDE-SMITH**
Shareholding 76:	**25000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP R LIST**

Shareholding 77: **10000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP S RHEINWALD**

Shareholding 78: **61200 ORDINARY A shares held as at the date of this confirmation statement**
Name: **DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP S IFFLAND**

Shareholding 79: **43888 ORDINARY A shares held as at the date of this confirmation statement**
Name: **DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP W HANBURY**

Shareholding 80: **15000 GROWTH shares held as at the date of this confirmation statement**
Name: **ALENA ISAKOVA**

Shareholding 81: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **ALEXANDRA BUCHAN**

Shareholding 82: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **BENJAMIN JENKINS**

Shareholding 83: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **CHARLES JONES**

Shareholding 84: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **CUTHBERT HOPKINSON**

Shareholding 85: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **EDWARD BLAKE**

Shareholding 86: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **IAN ENSLIN**

Shareholding 87: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **JAMES MEE**

Shareholding 88: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **JAMIE O'NEILL**

Shareholding 89: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **JONATHAN ROSS**

Shareholding 90: **15000 GROWTH shares held as at the date of this confirmation statement**
Name: **LOUISSA OAKES**

Shareholding 91: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **LUCY WALLER**

Shareholding 92: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **LUKE HYDE-SMITH**

Shareholding 93: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **MICHAEL ALLEN**

Shareholding 94: **15000 GROWTH shares held as at the date of this confirmation statement**
Name: **RENE NAYA**

Shareholding 95: **50000 GROWTH shares held as at the date of this confirmation statement**
Name: **THOMAS FABER**

Shareholding 96: **30000 GROWTH shares held as at the date of this confirmation statement**
Name: **WILLIAM HANBURY**

Shareholding 97: **4900 transferred on 2020-12-09**
0 ORDINARY A shares held as at the date of this confirmation statement
Name: **STEVEN IFFLAND**

Shareholding 98: **11100 transferred on 2020-12-09**
11100 ORDINARY A shares held as at the date of this confirmation statement
Name: **CHARLES MACFADYEN**

Shareholding 99: **10000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **ROBERT HEELAS**

Shareholding 100: **10000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MICHAEL ALLEN**

Shareholding 101:	**30000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**NICK TUCKER**
Shareholding 102:	**10000 transferred on 2020-12-09** **0 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**STEFAN RHEINWALD**
Shareholding 103:	**9000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**IAN COPTCOAT**
Shareholding 104:	**2142 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**JAMES MACKIE**
Shareholding 105:	**20000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP J FISHER**
Shareholding 106:	**5000 ORDINARY A shares held as at the date of this confirmation statement**
Name:	**DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP A BUCHAN**

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

Companies House

COMPANY NAME: WAVERTON INVESTMENT MANAGEMENT GROUP LIMITED

COMPANY NUMBER: 08440808

A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS REGISTERED ON 05/05/21