



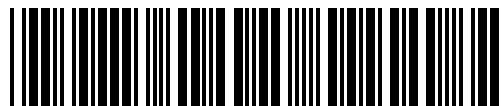
Companies House

CS01_(ef)

Confirmation Statement

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

Company Number: **08440808**



Received for filing in Electronic Format on the: **27/03/2023**

XC0634IW

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

Company Number: **08440808**

Confirmation **12/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6641901
	A	Aggregate nominal value:	6641901
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.

Class of Shares:	ORDINARY	Number allotted	10750000
	C	Aggregate nominal value:	10750000
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.

Class of Shares:	GROWTH	Number allotted	625000
Currency:	GBP	Aggregate nominal value:	62500

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. WHILE THE G SHARES ARE UNVESTED, THEIR VOTING AND DIVIDEND RIGHTS ARE SUSPENDED. VESTING MAY OCCUR WITHIN UP TO 60 MONTHS OF ISSUANCE, SUBJECT TO CERTAIN CONDITIONS BEING MET.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	18016901
		Total aggregate nominal value:	17454401
		Total aggregate amount	0
		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:	10750000 ORDINARY C shares held as at the date of this confirmation statement
Name:	SOMERS LIMITED
Shareholding 2:	10000 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALEXANDRA BUCHAN-HEELAS
Shareholding 3:	10000 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALEXANDER ROSE
Shareholding 4:	10000 transferred on 2022-03-30 390000 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALGERNON PERCY
Shareholding 5:	50000 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALISHA SHAH
Shareholding 6:	33481 ORDINARY A shares held as at the date of this confirmation statement
Name:	ANDREW VAUGHAN-PAYNE
Shareholding 7:	100000 ORDINARY A shares held as at the date of this confirmation statement
Name:	CAROLINE KEEN
Shareholding 8:	22750 ORDINARY A shares held as at the date of this confirmation statement
Name:	CHARLES GLASSE
Shareholding 9:	86613 ORDINARY A shares held as at the date of this confirmation statement
Name:	CHARLES SCOTT PLUMMER
Shareholding 10:	15000 ORDINARY A shares held as at the date of this confirmation statement
Name:	CHRISTOPHER GARSTEN
Shareholding 11:	5000 transferred on 2022-04-07

Name:	270000 ORDINARY A shares held as at the date of this confirmation statement CHRISTOPHER ROSE
Shareholding 12:	72800 ORDINARY A shares held as at the date of this confirmation statement
Name:	CINDY IFFLAND
Shareholding 13:	15500 ORDINARY A shares held as at the date of this confirmation statement
Name:	DANIEL BELLAMY
Shareholding 14:	162500 ORDINARY A shares held as at the date of this confirmation statement
Name:	DAVID CHAPLIN
Shareholding 15:	105000 transferred on 2021-12-01 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	DAVID GIBBS
Shareholding 16:	50000 ORDINARY A shares held as at the date of this confirmation statement
Name:	DAVID ROSIER
Shareholding 17:	196400 ORDINARY A shares held as at the date of this confirmation statement
Name:	DAVID WELCH
Shareholding 18:	117900 ORDINARY A shares held as at the date of this confirmation statement
Name:	DONALD NORMAN
Shareholding 19:	30000 ORDINARY A shares held as at the date of this confirmation statement
Name:	EVE BARRINGTON
Shareholding 20:	10000 ORDINARY A shares held as at the date of this confirmation statement
Name:	GABRIELLA ROSE
Shareholding 21:	40500 ORDINARY A shares held as at the date of this confirmation statement
Name:	GAVIN THOMPSON
Shareholding 22:	50000 ORDINARY A shares held as at the date of this confirmation statement
Name:	HARISH SHAH
Shareholding 23:	41400 ORDINARY A shares held as at the date of this confirmation statement

Name:	HELEN FRANKLAND
Shareholding 24:	3030 ORDINARY A shares held as at the date of this confirmation statement
Name:	IAN ENSLIN
Shareholding 25:	2906 ORDINARY A shares held as at the date of this confirmation statement
Name:	JACQUELINE HEALEY
Shareholding 26:	28611 ORDINARY A shares held as at the date of this confirmation statement
Name:	JAMES MEE
Shareholding 27:	17500 ORDINARY A shares held as at the date of this confirmation statement
Name:	JENNIFER FISHER
Shareholding 28:	400000 ORDINARY A shares held as at the date of this confirmation statement
Name:	KATRINA NORRIS
Shareholding 29:	40500 ORDINARY A shares held as at the date of this confirmation statement
Name:	KIRSTY THOMPSON
Shareholding 30:	40000 ORDINARY A shares held as at the date of this confirmation statement
Name:	LADY HEMPHILL
Shareholding 31:	270000 ORDINARY A shares held as at the date of this confirmation statement
Name:	LOUISA JAMES
Shareholding 32:	8000 transferred on 2022-11-14 8000 transferred on 2022-10-27 314900 ORDINARY A shares held as at the date of this confirmation statement
Name:	LUCY PIKE
Shareholding 33:	2200 transferred on 2022-04-07 13900 ORDINARY A shares held as at the date of this confirmation statement
Name:	MARC GEDULDT
Shareholding 34:	30000 ORDINARY A shares held as at the date of this confirmation statement
Name:	MARK BARRINGTON
Shareholding 35:	195900 ORDINARY A shares held as at the date of this confirmation statement

Name: **MARK SMITH**

Shareholding 36: **15500 ORDINARY A shares held as at the date of this confirmation statement**

Name: **MATTHEW BELLAMY**

Shareholding 37: **300000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **MELANIE ELWES**

Shareholding 38: **3500 transferred on 2022-03-31
1500 transferred on 2022-11-14
30000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **MUDASSAR ULHAQ**

Shareholding 39: **50000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **NEEHAL SHAH**

Shareholding 40: **15500 ORDINARY A shares held as at the date of this confirmation statement**

Name: **NICOLA BELLAMY**

Shareholding 41: **10000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **PERSEPHONE ROSE**

Shareholding 42: **1750 transferred on 2022-10-27
1750 transferred on 2022-10-27
310570 ORDINARY A shares held as at the date of this confirmation statement**

Name: **REBECCA MACFADYEN**

Shareholding 43: **23000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **RICHARD HALY**

Shareholding 44: **5000 ORDINARY A shares held as at the date of this confirmation statement**

Name: **RICHARD LIST**

Shareholding 45: **2906 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ROBERT HEALEY**

Shareholding 46: **2500 transferred on 2022-04-04
55400 ORDINARY A shares held as at the date of this confirmation statement**

Name: **RUPERT ELWES**

Shareholding 47:	3000 ORDINARY A shares held as at the date of this confirmation statement
Name:	THOMAS FABER
Shareholding 48:	1400 ORDINARY A shares held as at the date of this confirmation statement
Name:	TOMISLAV SATCHELL
Shareholding 49:	104671 ORDINARY A shares held as at the date of this confirmation statement
Name:	WILLIAM DINNING
Shareholding 50:	1 ORDINARY A shares held as at the date of this confirmation statement
Name:	WILLIAM HANBURY
Shareholding 51:	10000 ORDINARY A shares held as at the date of this confirmation statement
Name:	WILLIAM ROSE
Shareholding 52:	190000 ORDINARY A shares held as at the date of this confirmation statement
Name:	YOLANDA SMITH
Shareholding 53:	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 54:	74830 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 55:	80000 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 56:	85100 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 57:	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 58:	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 59: **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 60: **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 61: **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 62: **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 63: **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 64: **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 65: **6667 transferred on 2022-10-27
6666 transferred on 2022-10-27
6667 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 66: **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 67: **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 68:	9500 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 69:	18750 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 70:	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 71:	12000 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 72:	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 73:	21944 transferred on 2022-03-31 21944 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 74:	15000 GROWTH shares held as at the date of this confirmation statement
Name:	ALENA ISAKOVA
Shareholding 75:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	ALEXANDRA BUCHAN
Shareholding 76:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	BENJAMIN JENKINS
Shareholding 77:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	CHARLES JONES
Shareholding 78:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	CUTHBERT HOPKINSON

Shareholding 79:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	EDWARD BLAKE
Shareholding 80:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	IAN ENSLIN
Shareholding 81:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	JAMES MEE
Shareholding 82:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	JAMIE O'NEILL
Shareholding 83:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	JONATHAN ROSS
Shareholding 84:	15000 GROWTH shares held as at the date of this confirmation statement
Name:	LOUISSA OAKES
Shareholding 85:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	LUCY WALLER
Shareholding 86:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	LUKE HYDE-SMITH
Shareholding 87:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	MICHAEL ALLEN
Shareholding 88:	15000 GROWTH shares held as at the date of this confirmation statement
Name:	RENE NAYA
Shareholding 89:	50000 GROWTH shares held as at the date of this confirmation statement
Name:	THOMAS FABER
Shareholding 90:	30000 GROWTH shares held as at the date of this confirmation statement
Name:	WILLIAM HANBURY
Shareholding 91:	11100 ORDINARY A shares held as at the date of this confirmation statement

Name: **CHARLES MACFADYEN**

Shareholding 92: **10000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **ROBERT HEELAS**

Shareholding 93: **22500 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MICHAEL ALLEN**

Shareholding 94: **76000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **NICK TUCKER**

Shareholding 95: **14000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **IAN COPTCOAT**

Shareholding 96: **3253 ORDINARY A shares held as at the date of this confirmation statement**
Name: **JAMES MACKIE**

Shareholding 97: **30000 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 98: **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-HEELAS**

Shareholding 99: **25777 transferred on 2022-04-07**
27214 transferred on 2022-11-14
413422 ORDINARY A shares held as at the date of this confirmation statement
Name: **ZEDRA TRUST COMPANY (GUERNSEY) LIMITED (AS TRUSTEE OF THE WAVERTON EBT)**

Shareholding 100: **340575 transferred on 2022-04-07**
115602 transferred on 2022-11-14
71166 ORDINARY A shares held as at the date of this confirmation statement
Name: **ZEDRA TRUST COMPANY (GUERNSEY) LIMITED (AS TRUSTEE OF THE WAVERTON EBT)**

Shareholding 101: **14021 transferred on 2022-11-14**
12506 transferred on 2022-11-14
186578 ORDINARY A shares held as at the date of this confirmation statement

Name: **ZEDRA TRUST COMPANY (GUERNSEY) LIMITED (AS NOMINEE OF THE WAVERTON EBT)**

Shareholding 102: **50000 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **ANDREW NAYLOR**

Shareholding 103: **7000 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **GEORGE TUCKER**

Shareholding 104: **7000 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **ROSIE TUCKER**

Shareholding 105: **7000 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **HARRY TUCKER**

Shareholding 106: **17689 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **SEBASTIAN DOVEY**

Shareholding 107: **3844 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **SOPHIE CHRISTOPHER**

Shareholding 108: **10500 transferred on 2022-10-27**
11634 ORDINARY A shares held as at the date of this confirmation statement
 Name: **SIMON WIGGLESWORTH**

Shareholding 109: **14142 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **SCOTT SNEDDEN**

Shareholding 110: **21023 ORDINARY A shares held as at the date of this confirmation statement**
 Name: **STEPHEN HALL**

Shareholding 111: **26175 transferred on 2022-07-07**
0 ORDINARY A shares held as at the date of this confirmation statement
 Name: **JASON HEMMINGS**

Shareholding 112: **31013 transferred on 2022-07-07**
0 ORDINARY A shares held as at the date of this confirmation statement
 Name: **ALAN JOHN REID**

Shareholding 113:	52350 ORDINARY A shares held as at the date of this confirmation statement
Name:	JACQUELINE HEMMINGS
Shareholding 114:	26175 transferred on 2022-07-07 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALAN JAMES REID
Shareholding 115:	52350 ORDINARY A shares held as at the date of this confirmation statement
Name:	JACQUELINE REID
Shareholding 116:	11611 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOANNE WIGGLESWORTH
Shareholding 117:	31013 ORDINARY A shares held as at the date of this confirmation statement
Name:	NORMA REID
Shareholding 118:	1750 ORDINARY A shares held as at the date of this confirmation statement
Name:	SOPHIE MACFADYEN
Shareholding 119:	1750 ORDINARY A shares held as at the date of this confirmation statement
Name:	JAMES MACFADYEN
Shareholding 120:	6666 ORDINARY A shares held as at the date of this confirmation statement
Name:	DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP JAMES GIBBS
Shareholding 121:	6667 ORDINARY A shares held as at the date of this confirmation statement
Name:	DENTON & CO TRUSTEES LIMITED AS TRUSTEE OF THE DENTON SIPP EMILY PEREZ-FRAGERO
Shareholding 122:	15000 ORDINARY A shares held as at the date of this confirmation statement
Name:	THE SHAH FAMILY SETTLEMENT
Shareholding 123:	30050 ORDINARY A shares held as at the date of this confirmation statement
Name:	HENRY TELLWRIGHT
Shareholding 124:	22222 ORDINARY A shares held as at the date of this confirmation statement
Name:	JAMIE O'NEILL

Shareholding 125:	40000 ORDINARY A shares held as at the date of this confirmation statement
Name:	CAROL BELLAMY
Shareholding 126:	5000 ORDINARY A shares held as at the date of this confirmation statement
Name:	KAREN DAVIS
Shareholding 127:	17777 ORDINARY A shares held as at the date of this confirmation statement
Name:	LUKE HYDE-SMITH
Shareholding 128:	2222 ORDINARY A shares held as at the date of this confirmation statement
Name:	MARCO MALAGONI
Shareholding 129:	2222 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALEXANDRA BARRINGTON
Shareholding 130:	7770 ORDINARY A shares held as at the date of this confirmation statement
Name:	MATTHEW PARKINSON
Shareholding 131:	2000 ORDINARY A shares held as at the date of this confirmation statement
Name:	VIVIEN TUCKER
Shareholding 132:	5500 ORDINARY A shares held as at the date of this confirmation statement
Name:	PETER GRANT
Shareholding 133:	105000 transferred on 2022-07-12 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	THE EXECUTORS OF D A S GIBBS
Shareholding 134:	105000 ORDINARY A shares held as at the date of this confirmation statement
Name:	THE HON. M GIBBS

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