



Companies House

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

## Confirmation Statement

Company Name: **Edge Retreats Limited**

Company Number: **08548694**



Received for filing in Electronic Format on the: **23/06/2020**

X97S1ZUP

Company Name: **Edge Retreats Limited**

Company Number: **08548694**

Confirmation **30/05/2020**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>670168</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>0.670168</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) SHARES HAVE NO VOTING RIGHTS (B) EACH SHARE CARRY NO RIGHTS TO DIVIDENDS (C) EACH DEFERRED SHARE ENTIRE SHARE CLASS WILL BEEN PAID UP FIRST IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP BEFORE A CAPITAL DISTRIBUTION IS MADE TO ORDINARY SHARE HOLDERS**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2147991</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>2.147991</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>22917280</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>22.91728</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7524500</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>7.5245</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16544500</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>16.5445</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>143000</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>0.143</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>376000</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>0.376</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>17868</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>0.017868</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>207000</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>0.207</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1829307</b>
	<b>GBP0.000001P</b>	Aggregate nominal value:	<b>1.829307</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

(A) EACH SHARE CARRIES ONE VOTE (B) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY INCOME DISTRIBUTION INCLUDING DIVIDENDS DECLARED ON THIS CLASS OF SHARE (C) EACH SHARE HAS THE RIGHT TO PARTICIPATE PARI PASSU IN ANY CAPITAL DISTRIBUTION OF THE COMPANY INCLUDING ON A WINDING UP AFTER DEFERRED SHARE ENTIRE SHARE CLASS HAS BEEN PAID UP

---

**Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>52377614</b>
		Total aggregate nominal value:	<b>52.377614</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **647700 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **LUKE MCCORMICK**

Shareholding 2: **841699 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **FPGP NOMINEES LTD**

Shareholding 3: **206000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **TONY OPUMUNJI**

Shareholding 4: **74668 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **TIM JACKSON**

Shareholding 5: **678795 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **LINK MARKET SERVICES TRUSTEES (NOMINEES) LIMITED**

Shareholding 6: **265000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **ROBERT CURRY**

Shareholding 7: **2680439 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **JAMES MICHAEL EDEN**

Shareholding 8: **1035000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **ASHWINI CHANDRA**

Shareholding 9: **220000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **SONAL MEHTA**

Shareholding 10: **970000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **ANITA GORAYA**

Shareholding 11: **3330000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**

Name: **IAN MAIDENS**

Shareholding 12: **35000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **JAMES MCKELLAR**

Shareholding 13: **623250 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **MARK CHAPMAN**

Shareholding 14: **13030000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **LARS BADER**

Shareholding 15: **4046100 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **ANTHONY WARD**

Shareholding 16: **2136250 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **JAMES LOWEN**

Shareholding 17: **3421250 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **CLIVE BEAGLES**

Shareholding 18: **805000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **SIMON EMENY**

Shareholding 19: **35000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **CHRIS THIELE**

Shareholding 20: **651000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **JEREMY THOMAS**

Shareholding 21: **495000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **KEVIN ISAAC**

Shareholding 22: **631000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **GRAHAM HOBSON**

Shareholding 23: **795000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **JEAN-LUC HARNAY**

Shareholding 24: **267795 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **ANDREW GRAHAME**

Shareholding 25: **1935000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **MICHAEL HAJIALEXANDROU**

Shareholding 26: **310000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **AURELIE LEPERCQ**

Shareholding 27: **310000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **ESTELLE LLOYD**

Shareholding 28: **411000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **BENJAMIN MICHAEL ERNST FRIED**

Shareholding 29: **355000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **DUNCAN COWBURN**

Shareholding 30: **61000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **LOIS ESTHER CURRY**

Shareholding 31: **141000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **HENNING WHEN**

Shareholding 32: **217000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **SIDNEY GOULD**

Shareholding 33: **142500 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **JACK PIETER THERON**

Shareholding 34: **360000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **JSAD LIMITED**

Shareholding 35: **360000 ORDINARY GBP0.000001P SHARES shares held as at the date of this confirmation statement**  
Name: **ALCHEMY HOLDINGS LIMITED**



Shareholding 36: **220000 transferred on 2020-03-03**  
**0 ORDINARY GBP0.000001P SHARES** shares held as at the date of this  
confirmation statement  
Name: **DRIEHOEK LIMITED**

Shareholding 37: **220000 transferred on 2020-03-03**  
**0 ORDINARY GBP0.000001P SHARES** shares held as at the date of this  
confirmation statement  
Name: **SANCROFT PROPERTIES S.A.**

Shareholding 38: **360000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **DAVID BULLER**

Shareholding 39: **260000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **MICHEL TARIDE**

Shareholding 40: **130000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **JAMIE ORR**

Shareholding 41: **130000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **ANTOINETTE ORR**

Shareholding 42: **65000 ORDINARY GBP0.000001P SHARES** shares held as at the date of  
this confirmation statement  
Name: **HOLLIE ORR**

Shareholding 43: **260000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **JEREMY IAN MACAULAY HAMILTON**

Shareholding 44: **260000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **CURLEY EUGENE**

Shareholding 45: **3900000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **DAVID JASON PETERKIN**

Shareholding 46: **1489000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **CRAIG WILSON**

Shareholding 47: **975000 ORDINARY GBP0.000001P SHARES** shares held as at the date  
of this confirmation statement  
Name: **MICHAEL HOLLAND**

Shareholding 48: **200000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **SIMON PATRICK TUCKER**

Shareholding 49: **65000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **DANIEL HARNETT**

Shareholding 50: **325000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **CHRISTOPHER WHITCOMBE**

Shareholding 51: **325000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **JENNIFER WHITCOMBE-SHARP**

Shareholding 52: **220000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **MAITLAND MONACO SAM ATO THE VREDEFORT TRUST**

Shareholding 53: **220000 ORDINARY GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **MAITLAND MONACO SAM ATO THE SANCROFT TRUST**

Shareholding 54: **670168 DEFERRED GBP0.000001P SHARES** shares held as at the date of this confirmation statement  
Name: **LUKE MCCORMICK**

## **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