



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **OPUS TRUST INVESTMENTS LIMITED**

Company Number: **09366065**



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Company Name: **OPUS TRUST INVESTMENTS LIMITED**

Company Number: **09366065**

Confirmation **23/12/2018**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1374407</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>343601.75</b>

Prescribed particulars

**THE SHARES CARRY NO VOTING OR DIVIDEND RIGHTS. THEY ARE REDEEMABLE AT NOMINAL VALUE AND HAVE ATTACHED TO THEM THE RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF SURPLUS CAPITAL ASSETS ON A LIQUIDATION, NOT EXCEEDING THE PAR VALUE OF EACH SHARE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>865722</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>216430.5</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2240129</b>
		Total aggregate nominal value:	<b>560032.25</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: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER CHARLES DE HAAN**

Shareholding 2: **338762 ORDINARY shares held as at the date of this confirmation statement**  
Name: **P DE HAAN GRANDCHILDREN'S SETTLEMENT**

Shareholding 3: **71791 DEFERRED shares held as at the date of this confirmation statement**  
Name: **P DE HAAN GRANDCHILDREN'S SETTLEMENT**

Shareholding 4: **100247 DEFERRED shares held as at the date of this confirmation statement**  
Name: **P DE HAAN SETTLEMENT**

Shareholding 5: **405467 ORDINARY shares held as at the date of this confirmation statement**  
Name: **P DE HAAN SETTLEMENT**

Shareholding 6: **986997 DEFERRED shares held as at the date of this confirmation statement**  
Name: **PETER CHARLES DE HAAN**

Shareholding 7: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER CHARLES DE HAAN**

Shareholding 8: **114854 ORDINARY shares held as at the date of this confirmation statement**  
Name: **P DE HAAN DISCRETIONARY TRUST**

Shareholding 9: **215372 DEFERRED shares held as at the date of this confirmation statement**  
Name: **P DE HAAN DISCRETIONARY TRUST**

Shareholding 10: **2518 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CARLOS ROMAN DE HAAN**

Shareholding 11: **1648 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARIA MICHELLE DE HAAN**

Shareholding 12: **1648 ORDINARY shares held as at the date of this confirmation statement**

Name: **LEO MARCUS DE HAAN**

Shareholding 13: **825 ORDINARY shares held as at the date of this confirmation statement**

Name: **RICARDO RAMON DE HAAN**

## **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