



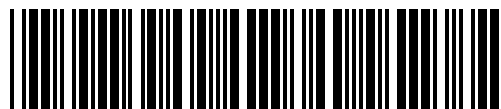
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Alpha Charlie Ltd**

Company Number: **09750118**



Received for filing in Electronic Format on the: **24/09/2021**

XADQM6LC

Company Name: **Alpha Charlie Ltd**

Company Number: **09750118**

Confirmation **25/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7500000
	ORDINARY	Aggregate nominal value:	75

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:	B	Number allotted	13490427
	ORDINARY	Aggregate nominal value:	134.90427

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:	C	Number allotted	510112
	ORDINARY	Aggregate nominal value:	5.10112

Currency: **GBP**

Prescribed particulars

NON-VOTING RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) NON-REDEEMABLE

Class of Shares:	D	Number allotted	750000
	ORDINARY	Aggregate nominal value:	7.5

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS

Class of Shares:	E	Number allotted	8415035
	ORDINARY	Aggregate nominal value:	84.15035

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	30665574
		Total aggregate nominal value:	306.65574
		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:	7500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXA CHUNG
Shareholding 2:	583000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTON BILTON
Shareholding 3:	3157000 B ORDINARY shares held as at the date of this confirmation statement
Name:	PETER DUBENS
Shareholding 4:	1214000 B ORDINARY shares held as at the date of this confirmation statement
Name:	LADY CELIA DUNSTONE
Shareholding 5:	729000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ERIC FELLNER
Shareholding 6:	1889000 B ORDINARY shares held as at the date of this confirmation statement
Name:	GAM MNL NOMINEES LIMITED
Shareholding 7:	4230427 B ORDINARY shares held as at the date of this confirmation statement
Name:	PEMBROKE VCT
Shareholding 8:	728000 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW RILEY
Shareholding 9:	1889000 transferred on 2021-01-08 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LIMITED
Shareholding 10:	720000 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW STILLMAN

Shareholding 11:	240000 B ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS WALKER
Shareholding 12:	510112 C ORDINARY shares held as at the date of this confirmation statement
Name:	EDWIN ANDREA PHILIPPE BODSON
Shareholding 13:	750000 D ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA BAILEY
Shareholding 14:	367337 E ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXA CHUNG
Shareholding 15:	2774990 E ORDINARY shares held as at the date of this confirmation statement
Name:	PETER DUBENS
Shareholding 16:	1554178 E ORDINARY shares held as at the date of this confirmation statement
Name:	GAM MNL NOMINEES LIMITED
Shareholding 17:	3718530 E ORDINARY shares held as at the date of this confirmation statement
Name:	PEMBROKE VCT
Shareholding 18:	1554178 transferred on 2021-01-08 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LIMITED

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