



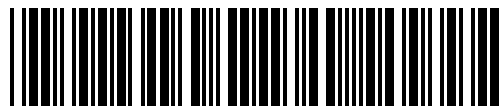
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MISTRAL HOLDINGS LIMITED**

Company Number: **09857706**



Received for filing in Electronic Format on the: **18/11/2022**

XBH0CWSA

Company Name: **MISTRAL HOLDINGS LIMITED**

Company Number: **09857706**

Confirmation **04/11/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | ORDINARY | Number allotted | 95096 |
| | SHARES | Aggregate nominal value: | 950.96 |
| Currency: | GBP | | |

Prescribed particulars

EACH ORDINARY SHARE HAS FULL VOTING RIGHTS ATTACHED TO IT. EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THE ARTICLES OF ASSOCIATION, THE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, SHARE SALE OR OTHERWISE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED AS FOLLOWS: IN THE EVENT THAT SUCH PROCEEDS BEING BELOW £3,500,000, SOLELY TO THE HOLDER OF THE ORDINARY SHARES; AND IN THE EVENT THAT SUCH PROCEEDS BEING EQUAL TO, OR IN EXCESS OF, £3,500,000, THE EXCESS OF £3,500,000 SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. THE DIRECTORS MAY DECLARE DIVIDENDS IN RESPECT OF THE ORDINARY SHARES OR A ORDINARY SHARES AS THEY SEE FIT. A DIVIDEND MAY BE DECLARED ON ONE OR MORE CLASS OF SHARE TO THE EXCLUSION OF ONE OR MORE CLASS OF SHARE. THE ORDINARY SHARES ARE NON-REDEEMABLE

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 1439684 |
| | SHARES | Aggregate nominal value: | 14396.84 |
| Currency: | GBP | | |

Prescribed particulars

EACH ORDINARY SHARE HAS FULL VOTING RIGHTS ATTACHED TO IT. EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THE ARTICLES OF ASSOCIATION, THE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, SHARE SALE OR OTHERWISE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED AS FOLLOWS: IN THE EVENT THAT SUCH PROCEEDS BEING BELOW £3,500,000, SOLELY TO THE HOLDER OF THE ORDINARY SHARES; AND IN THE EVENT THAT SUCH PROCEEDS BEING EQUAL TO, OR IN EXCESS OF, £3,500,000, THE EXCESS OF £3,500,000 SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. THE DIRECTORS MAY DECLARE DIVIDENDS IN RESPECT OF THE ORDINARY SHARES OR A ORDINARY SHARES AS THEY SEE FIT. A DIVIDEND MAY BE DECLARED ON ONE OR MORE CLASS OF SHARE TO THE EXCLUSION OF ONE OR MORE CLASS OF SHARE. THE ORDINARY SHARES ARE NON-REDEEMABLE

| | | | |
|------------------|----------|--------------------------|--------|
| Class of Shares: | ORDINARY | Number allotted | 267330 |
| | SHARES | Aggregate nominal value: | 2673.3 |

Currency: GBP

Prescribed particulars

EACH ORDINARY SHARE HAS FULL VOTING RIGHTS ATTACHED TO IT. EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THE ARTICLES OF ASSOCIATION, THE SHARES SHALL RANK PARI PASSU IN ALL RESPECTS. ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION, SHARE SALE OR OTHERWISE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED AS FOLLOWS: IN THE EVENT THAT SUCH PROCEEDS BEING BELOW £3,500,000, SOLELY TO THE HOLDER OF THE ORDINARY SHARES; AND IN THE EVENT THAT SUCH PROCEEDS BEING EQUAL TO, OR IN EXCESS OF, £3,500,000, THE EXCESS OF £3,500,000 SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. THE DIRECTORS MAY DECLARE DIVIDENDS IN RESPECT OF THE ORDINARY SHARES OR A ORDINARY SHARES AS THEY SEE FIT. A DIVIDEND MAY BE DECLARED ON ONE OR MORE CLASS OF SHARE TO THE EXCLUSION OF ONE OR MORE CLASS OF SHARE. THE ORDINARY SHARES ARE NON-REDEEMABLE

Statement of Capital (Totals)

| | | | |
|-----------|-----|-------------------------|---------|
| Currency: | GBP | Total number of shares: | 1802110 |
|-----------|-----|-------------------------|---------|

Total aggregate nominal value: **18021.1**

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: | 380353 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | JENNY MIRIAM MARSHALL |
| Shareholding 2: | 95096 transferred on 2022-11-01 0 FOUNDER ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | ANDREW LITCHFIELD |
| Shareholding 3: | 380353 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | MICHAEL CONWAY |
| Shareholding 4: | 260695 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | JAMES FORD |
| Shareholding 5: | 228283 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | JOSEPHINE LLOYD |
| Shareholding 6: | 19000 transferred on 2022-11-01 0 ORDINARY B SHARES shares held as at the date of this confirmation statement |
| Name: | JOSEPHINE LLOYD |
| Shareholding 7: | 95000 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | BENJAMIN COPITHORNE |
| Shareholding 8: | 38000 transferred on 2022-11-01 0 ORDINARY B SHARES shares held as at the date of this confirmation statement |
| Name: | BENJAMIN COPITHORNE |
| Shareholding 9: | 95000 transferred on 2022-11-01 0 ORDINARY A SHARES shares held as at the date of this confirmation statement |
| Name: | TIMOTHY READ |

Shareholding 10: **38000 transferred on 2022-11-01**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **TIMOTHY READ**

Shareholding 11: **38000 transferred on 2022-11-01**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **EMMA MOLTON**

Shareholding 12: **38000 transferred on 2022-11-01**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **MATTHEW SUTTON**

Shareholding 13: **28500 transferred on 2022-11-01**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **TOBY BARKER**

Shareholding 14: **23750 transferred on 2022-11-01**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **GREGORY PHILLIMORE**

Shareholding 15: **17100 transferred on 2022-11-02**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **BETHANY MOTLEY**

Shareholding 16: **4940 transferred on 2022-11-02**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **PAUL BRYARS**

Shareholding 17: **17100 transferred on 2022-11-02**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **WILLIAM SCAWN**

Shareholding 18: **4940 transferred on 2022-11-02**
0 ORDINARY B SHARES shares held as at the date of this confirmation statement
Name: **MARK CARTER**

Shareholding 19: **1802110 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MISTRAL HOLDINGS TRUST 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