



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TOAST ALE LTD**

Company Number: **09926808**



X982RGEQ

Received for filing in Electronic Format on the: **27/06/2020**

Company Name: **TOAST ALE LTD**

Company Number: **09926808**

Confirmation Statement date: **16/05/2020**

Sic Codes: **46342**

47250

47910

Principal activity description: **Wholesale of wine, beer, spirits and other alcoholic beverages**

Retail sale of beverages in specialised stores

Retail sale via mail order houses or via Internet

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1453579
	SHARES	Aggregate nominal value:	145.3579
Currency:	GBP		

Prescribed particulars

RIGHT TO ATTEND AND VOTE AT ANY GENERAL MEETING OR ON ANY OTHER RESOLUTION OF THE SHAREHOLDERS. NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY.

Class of Shares:	B	Number allotted	20520
	SHARES	Aggregate nominal value:	2.052
Currency:	GBP		

Prescribed particulars

NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY. NO VOTING RIGHTS.

Class of Shares:	GOLDEN	Number allotted	1
	SHARE	Aggregate nominal value:	0.0001
Currency:	GBP		

Prescribed particulars

RIGHT TO ATTEND AND TO VOTE AT ANY GENERAL MEETING OR ON ANY OTHER RESOLUTION OF THE SHAREHOLDERS. ON A POLL OR ANY RESOLUTION OF SHAREHOLDERS THAT, IF PASSED, WOULD BE OR WOULD BE DEEMED TO BE A VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE GOLDEN SHARE, THE GOLDEN SHAREHOLDER SHALL HAVE THE RIGHT TO AS MANY VOTES AS NECESSARY TO DEFEAT THE RESOLUTION. A WRITTEN RESOLUTION WITH THE SAME EFFECT CANNOT BE PASSED WITHOUT THE EXPRESS WRITTEN CONSENT OF THE GOLDEN SHAREHOLDER. FOR THE AVOIDANCE OF DOUBT, A QUORUM SHALL NOT BE PRESENT AT A GENERAL MEETING WHICH INCLUDES THE CONSIDERATION OF A RESOLUTION DIRECTLY OR INDIRECTLY AFFECTING THE RIGHTS ATTACHED TO THE GOLDEN SHARE UNLESS THE GOLDEN SHAREHOLDER IS PRESENT AT THAT MEETING AND NO WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY MAY BE PASSED WHICH WOULD

BE, OR WOULD BE DEEMED TO BE, A VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE GOLDEN SHARE WITHOUT THE GOLDEN SHAREHOLDER EXPRESSLY CONSENTING TO IT IN WRITING. NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1474100
		Total aggregate nominal value:	147.41
		Total aggregate amount unpaid:	0

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:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	ALEXANDRE FARID ISSA-EL-KHOURY
Shareholding 2:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	THOR BJÖRGOLFSSON
Shareholding 3:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	MARK CHENG
Shareholding 4:	1980 B SHARES shares held as at the date of this confirmation statement
Name:	HISHAM EL-KHAZINDAR
Shareholding 5:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	EQC IMPACT INVESTING
Shareholding 6:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	EXPLORA HOLDING BV
Shareholding 7:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	CLAIRE FITZALAN HOWARD
Shareholding 8:	1978 B SHARES shares held as at the date of this confirmation statement
Name:	SHANNON FLANNIGAN
Shareholding 9:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	FOR GOOD VENTURES LLC
Shareholding 10:	990 B SHARES shares held as at the date of this confirmation statement
Name:	EVAN FRANCA
Shareholding 11:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	CAROLINE HOFLAND

Shareholding 12:	5941 A SHARES shares held as at the date of this confirmation statement
Name:	HOLGERKARAVAN AB
Shareholding 13:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	IMPACT ASSETS INC
Shareholding 14:	704 B SHARES shares held as at the date of this confirmation statement
Name:	JK ADVISORY SERVICES
Shareholding 15:	750 B SHARES shares held as at the date of this confirmation statement
Name:	JAMES KING
Shareholding 16:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	SERGE ROBERT GUY KREMER
Shareholding 17:	750 B SHARES shares held as at the date of this confirmation statement
Name:	MIKE LAWRENCE
Shareholding 18:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	PAUL JOHN LINDLEY
Shareholding 19:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	NATIONAL GEOGRAPHIC SOCIETY
Shareholding 20:	2970 B SHARES shares held as at the date of this confirmation statement
Name:	MILENA NIKOLOVA
Shareholding 21:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	JEREMY OPPENHEIM
Shareholding 22:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	PIG VENTURE BV
Shareholding 23:	17801 A SHARES shares held as at the date of this confirmation statement
Name:	JULIA PREBBLE

Shareholding 24:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	BIGIR RAGNARSSON
Shareholding 25:	1408 B SHARES shares held as at the date of this confirmation statement
Name:	REPRODUCT INC
Shareholding 26:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	ROGER ROSS
Shareholding 27:	1500 B SHARES shares held as at the date of this confirmation statement
Name:	MIKEY ROTHWELL
Shareholding 28:	990 B SHARES shares held as at the date of this confirmation statement
Name:	ROBERT RUGGIERO
Shareholding 29:	13846 A SHARES shares held as at the date of this confirmation statement
Name:	DAVID RYAN
Shareholding 30:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	MAURITS SCHOUTEN
Shareholding 31:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	PETER STRALEY DONNA ROSS
Shareholding 32:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	CORIN STUART
Shareholding 33:	1000000 A SHARES shares held as at the date of this confirmation statement
Name:	TRISTRAM JAMES AVONDALE STUART
Shareholding 34:	1 GOLDEN SHARE shares held as at the date of this confirmation statement
Name:	TRISTRAM JAMES AVONDALE STUART
Shareholding 35:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	ANDRI SVEINSSON

Shareholding 36: **1500 B SHARES shares held as at the date of this confirmation statement**
Name: **JANET VIADER**

Shareholding 37: **118673 A SHARES shares held as at the date of this confirmation statement**
Name: **ROBERT JOHN NIVEN WILSON**

Shareholding 38: **9901 A SHARES shares held as at the date of this confirmation statement**
Name: **SARAH ROSEAN WILTON**

Shareholding 39: **38568 A SHARES shares held as at the date of this confirmation statement**
Name: **LOUISA ZIANE**

Shareholding 40: **5000 B SHARES shares held as at the date of this confirmation statement**
Name: **LOUISA ZIANE**

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



Companies House

COMPANY NAME: TOAST ALE LTD

COMPANY NUMBER: 09926808

A second filed CS01 (capital and shareholders) was registered on 30/05/22