



**Second Filing of a Previously Filed Document**

*Company Name:* **TOAST ALE LTD**

*Company Number:* **09926808**



*Received for filing in Electronic Format on the:* **29/05/2022**

*XB50ICAL*

---

## Description of the original document

*Document type:* **RP04CS01**

*Date of registration of  
original document:* **27/06/2020**

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1445667</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>144.5667</b>

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.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>20520</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>2.052</b>

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.**

<b>Class of Shares:</b>	<b>GOLDEN</b>	Number allotted	<b>1</b>
	<b>SHARE</b>	Aggregate nominal value:	<b>0.0001</b>

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:	1466188
		Total aggregate nominal value:	146.6188
		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:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRE FARID ISSA-EL-KHOURY</b>
Shareholding 2:	<b>19802 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>THOR BJÖRGOLFSSON</b>
Shareholding 3:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARK CHENG</b>
Shareholding 4:	<b>1980 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HISHAM EL-KHAZINDAR</b>
Shareholding 5:	<b>19802 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EQC IMPACT INVESTING</b>
Shareholding 6:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EXPLORA HOLDING BV</b>
Shareholding 7:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE FITZALAN HOWARD</b>
Shareholding 8:	<b>1978 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SHANNON FLANNIGAN</b>
Shareholding 9:	<b>7042 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>FOR GOOD VENTURES LLC</b>
Shareholding 10:	<b>990 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EVAN FRANCA</b>

Shareholding 11:	<b>7042 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CAROLINE HOFLAND</b>
Shareholding 12:	<b>5941 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HOLGERKARAVAN AB</b>
Shareholding 13:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>IMPACT ASSETS INC</b>
Shareholding 14:	<b>704 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JK ADVISORY SERVICES</b>
Shareholding 15:	<b>750 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES KING</b>
Shareholding 16:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>SERGE ROBERT GUY KREMER</b>
Shareholding 17:	<b>750 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MIKE LAWRENCE</b>
Shareholding 18:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL JOHN LINDLEY</b>
Shareholding 19:	<b>19802 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>NATIONAL GEOGRAPHIC SOCIETY</b>
Shareholding 20:	<b>2970 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MILENA NIKOLOVA</b>
Shareholding 21:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JEREMY OPPENHEIM</b>
Shareholding 22:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PIG VENTURE BV</b>

Shareholding 23:	<b>17801 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JULIA PREBBLE</b>
Shareholding 24:	<b>19802 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BIGIR RAGNARSSON</b>
Shareholding 25:	<b>1408 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>REPRODUCT INC</b>
Shareholding 26:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER ROSS</b>
Shareholding 27:	<b>1500 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MIKEY ROTHWELL</b>
Shareholding 28:	<b>990 B SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT RUGGIERO</b>
Shareholding 29:	<b>5934 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID RYAN</b>
Shareholding 30:	<b>9901 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MAURITS SCHOUTEN</b>
Shareholding 31:	<b>7042 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>DONNA ROSS PETER STRALEY</b>
Shareholding 32:	<b>19802 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CORIN STUART</b>
Shareholding 33:	<b>1000000 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>TRISTRAM JAMES AVONDALE STUART</b>
Shareholding 34:	<b>1 GOLDEN SHARE shares held as at the date of this confirmation statement</b>
Name:	<b>TRISTRAM JAMES AVONDALE STUART</b>

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**