



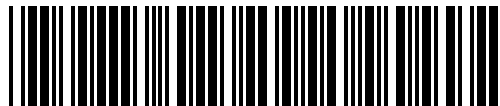
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TOAST ALE LTD**

Company Number: **09926808**



Received for filing in Electronic Format on the: **22/05/2023**

XC41YELN

Company Name: **TOAST ALE LTD**

Company Number: **09926808**

Confirmation **16/05/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1860648
	SHARES	Aggregate nominal value:	186.0648
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	24287
	SHARES	Aggregate nominal value:	2.4287
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:	1884936
		Total aggregate nominal value:	188.4936
		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: **13479 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: **13479 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: **13479 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: **13304 A SHARES shares held as at the date of this confirmation statement**

Name: **CAROLINE HOFLAND**

Shareholding 12:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	IMPACT ASSETS INC
Shareholding 13:	704 B SHARES shares held as at the date of this confirmation statement
Name:	JK ADVISORY SERVICES
Shareholding 14:	750 B SHARES shares held as at the date of this confirmation statement
Name:	JAMES KING
Shareholding 15:	11690 A SHARES shares held as at the date of this confirmation statement
Name:	SERGE ROBERT GUY KREMER
Shareholding 16:	750 B SHARES shares held as at the date of this confirmation statement
Name:	MIKE LAWRENCE
Shareholding 17:	14374 A SHARES shares held as at the date of this confirmation statement
Name:	PAUL JOHN LINDLEY
Shareholding 18:	103295 A SHARES shares held as at the date of this confirmation statement
Name:	NATIONAL GEOGRAPHIC SOCIETY
Shareholding 19:	2970 B SHARES shares held as at the date of this confirmation statement
Name:	MILENA NIKOLOVA
Shareholding 20:	18846 A SHARES shares held as at the date of this confirmation statement
Name:	JEREMY OPPENHEIM
Shareholding 21:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	PIG VENTURE BV
Shareholding 22:	23735 A SHARES shares held as at the date of this confirmation statement
Name:	JULIA PREBBLE
Shareholding 23:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	BIGIR RAGNARSSON
Shareholding 24:	1408 B SHARES shares held as at the date of this confirmation statement

Name: **REPRODUCT INC**

Shareholding 25: **9901 A SHARES shares held as at the date of this confirmation statement**
Name: **ROGER ROSS**

Shareholding 26: **1500 B SHARES shares held as at the date of this confirmation statement**
Name: **MIKEY ROTHWELL**

Shareholding 27: **990 B SHARES shares held as at the date of this confirmation statement**
Name: **ROBERT RUGGIERO**

Shareholding 28: **5934 A SHARES shares held as at the date of this confirmation statement**
Name: **DAVID RYAN**

Shareholding 29: **18846 A SHARES shares held as at the date of this confirmation statement**
Name: **BLUE PARASOL INVESTMENTS BV**

Shareholding 30: **7042 A SHARES shares held as at the date of this confirmation statement**
Name: **DONNA ROSS**
PETER STRALEY

Shareholding 31: **28747 A SHARES shares held as at the date of this confirmation statement**
Name: **CORIN STUART**

Shareholding 32: **1000000 A SHARES shares held as at the date of this confirmation statement**
Name: **TRISTRAM JAMES AVONDALE STUART**

Shareholding 33: **1 GOLDEN SHARE shares held as at the date of this confirmation statement**
Name: **TRISTRAM JAMES AVONDALE STUART**

Shareholding 34: **19802 A SHARES shares held as at the date of this confirmation statement**
Name: **ANDRI SVEINSSON**

Shareholding 35: **1500 B SHARES shares held as at the date of this confirmation statement**
Name: **JANET VIADER**

Shareholding 36: **118673 A SHARES shares held as at the date of this confirmation statement**
Name: **ROBERT JOHN NIVEN WILSON**

Shareholding 37:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	SARAH ROSEAN WILTON
Shareholding 38:	38568 A SHARES shares held as at the date of this confirmation statement
Name:	LOUISA ZIANE
Shareholding 39:	5000 B SHARES shares held as at the date of this confirmation statement
Name:	LOUISA ZIANE
Shareholding 40:	2971 A SHARES shares held as at the date of this confirmation statement
Name:	NILSRUBEN AB
Shareholding 41:	2970 A SHARES shares held as at the date of this confirmation statement
Name:	CONNYSOREN AB
Shareholding 42:	8945 A SHARES shares held as at the date of this confirmation statement
Name:	ANDY LINDSELL
Shareholding 43:	8945 A SHARES shares held as at the date of this confirmation statement
Name:	BARBARA MULVEE CONNER MULVEE
Shareholding 44:	8945 A SHARES shares held as at the date of this confirmation statement
Name:	FLIPPERSIX TRUST
Shareholding 45:	8945 A SHARES shares held as at the date of this confirmation statement
Name:	FREDERIC HOFFMANN
Shareholding 46:	8945 A SHARES shares held as at the date of this confirmation statement
Name:	TERESA GRAHAM
Shareholding 47:	5367 A SHARES shares held as at the date of this confirmation statement
Name:	CYNTHIA WU
Shareholding 48:	4473 A SHARES shares held as at the date of this confirmation statement
Name:	VICTORIA WATSON IAN WATSON

Shareholding 49: **1789 A SHARES** shares held as at the date of this confirmation statement
Name: **HELEN JONES**

Shareholding 50: **1789 B SHARES** shares held as at the date of this confirmation statement
Name: **JULIAN ASHER**

Shareholding 51: **17890 A SHARES** shares held as at the date of this confirmation statement
Name: **PAUL POLMAN**

Shareholding 52: **201217 A SHARES** shares held as at the date of this confirmation statement
Name: **HEINEKEN INTERNATIONAL B.V.**

Shareholding 53: **1978 B SHARES** shares held as at the date of this confirmation statement
Name: **JULIA PREBBLE**

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