



Second Filing of a Previously Filed Document

Company Name: **TRINITY INVESTMENT PARTNERS LIMITED**

Company Number: **09975044**



Received for filing in Electronic Format on the: **04/07/2023**

XC71JQJK

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **08/02/2023**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	50000
	ORDINARY	Aggregate nominal value:	50000
Currency:	GBP		

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND RETURN OF CAPITAL, INCLUDING IN THE CASE OF A RETURN OF CAPITAL THE RIGHT TO SHARE FULLY IN THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES

Class of Shares:	B	Number allotted	130000
	ORDINARY	Aggregate nominal value:	130000
Currency:	GBP		

Prescribed particulars

THE B SHARES CARRY NO RIGHTS IN THE COMPANY WITH RESPECT TO VOTING OR DIVIDENDS. ON A RETURN OF CAPITAL, EACH B SHARE WILL BE ENTITLED TO SHARE IN SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES UP TO THE AMOUNT OF THE ISSUE PRICE OF SUCH SHARE BUT NO FURTHER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	180000
		Total aggregate nominal value:	180000
		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: **12500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOHN CHARTERS**

Shareholding 2: **32500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID JOHN CHARTERS**

Shareholding 3: **12500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **FASTAGOS LIMITED**

Shareholding 4: **12500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **FASTAGOS LIMITED**

Shareholding 5: **12500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **IFP MANAGER SELECTION S.A.**

Shareholding 6: **42500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **IFP MANAGER SELECTION S.A.**

Shareholding 7: **12500 transferred on 2022-09-30**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **CARANT GROUP SRL**

Shareholding 8: **42500 transferred on 2022-09-30**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **CARANT GROUP SRL**

Shareholding 9: **12500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **SESANTE GLOBAL CONSULTING SAGL**

Shareholding 10: **42500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SESANTE GLOBAL CONSULTING SAGL**

