



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Froneri Limited**

Company Number: **10136349**



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X94THGLN

Company Name: **Froneri Limited**

Company Number: **10136349**

Confirmation **19/04/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	39667157
Currency:	EUR	Aggregate nominal value:	396671.57

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	39667157
		Total aggregate nominal value:	396671.57
		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:	133267 transferred on 2020-01-26 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	NESTLÉ FRANCE S.A.S.
Shareholding 2:	161810 transferred on 2020-01-26 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	NESTLÉ UNTERNEHMUNGEN DEUTSCHLAND GMBH
Shareholding 3:	33221 transferred on 2020-01-29 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED (FORMERLY ELIAN EMPLOYEE BENEFIT TRUSTEE LIMITED)
Shareholding 4:	7888 transferred on 2020-01-29 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	PACIFIC CUSTODIANS PTY LTD
Shareholding 5:	46739 transferred on 2020-01-29 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED (FORMERLY ELIAN EMPLOYEE BENEFIT TRUSTEE LIMITED)
Shareholding 6:	106 transferred on 2019-10-31 125 transferred on 2020-01-23 9990 transferred on 2020-01-29 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	PACIFIC CUSTODIANS PTY LTD
Shareholding 7:	6515 transferred on 2020-01-29 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED (FORMERLY ELIAN EMPLOYEE BENEFIT TRUSTEE LIMITED)
Shareholding 8:	127040 transferred on 2020-01-29 0 DEFERRED shares held as at the date of this confirmation statement
Name:	FRONERI LIMITED

Shareholding 9: **29886712 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRONERI LUX TOPCO S.ÀR.L.**

Shareholding 10: **10675 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED (FORMERLY ELIAN EMPLOYEE BENEFIT TRUSTEE LIMITED)**

Shareholding 11: **8175054 ORDINARY shares held as at the date of this confirmation statement**
Name: **IBRAHIM MAHMOOD IBRAHIM NAJAFI**

Shareholding 12: **797416 ORDINARY shares held as at the date of this confirmation statement**
Name: **NESTLÉ S.A.**

Shareholding 13: **797300 ORDINARY shares held as at the date of this confirmation statement**
Name: **RIVIERA TOPCO S.ÀR.L.**

Shareholding 14: **23964168 transferred on 2020-01-29**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED (FORMERLY ELIAN EMPLOYEE BENEFIT TRUSTEE LIMITED)**

Shareholding 15: **5691149 transferred on 2020-01-29**
0 PREFERENCE shares held as at the date of this confirmation statement
Name: **PACIFIC CUSTODIANS PTY LTD**

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