



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Trafalgar Entertainment Group Limited**

Company Number: **10409029**



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X9HNVBLK

Company Name: **Trafalgar Entertainment Group Limited**

Company Number: **10409029**

Confirmation **03/10/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>39693182</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>39693182</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**AT A GENERAL MEETING, ON A SHOW OF HANDS EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE, UNLESS THE PROXY HIMSELF IS A SHAREHOLDER ENTITLED TO VOTE; ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER; AND ON A BOTE ON A WRITTEN RESOLUTION EVERY SHAREHOLDER HAS ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. THE A ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>11066371</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>11066371</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**AT A GENERAL MEETING, ON A SHOW OF HANDS EVERY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE, UNLESS THE PROXY HIMSELF IS A SHAREHOLDER ENTITLED TO VOTE; ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER; AND ON A BOTE ON A WRITTEN RESOLUTION EVERY SHAREHOLDER HAS ONE VOTE FOR EACH SHARE OF WHICH HE IS THE HOLDER. THE A ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>2162679</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2162679</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY NOR TO RECEIVE OR VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE B ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>602949</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>602949</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE B ORDINARY SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY NOR TO RECEIVE OR VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE B ORDINARY SHARES SHALL CARRY THE RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>13308864</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>13308.864</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

THE ORDINARY C SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY NOR TO RECEIVE OR VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE C ORDINARY SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>181074000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>181074</b>
	<b>OF</b>		

**GBP0.001**

Currency: **GBP**

Prescribed particulars

THE DEFERRED SHARES SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO RECEIVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF

THE COMPANY NOR TO RECEIVE OR VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. THE DEFERRED SHARES SHALL NOT CARRY ANY RIGHT TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>247908045</b>
		Total aggregate nominal value:	<b>53719563.864</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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>2621536 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>HOWARD PANTER</b>
Shareholding 2:	<b>2621536 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ROSEMARY SQUIRE</b>
Shareholding 3:	<b>41267934 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BARINGS ASSET-BASED INCOME FUND (US) LP</b>
Shareholding 4:	<b>508809 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BARINGS ASSET-BASED INCOME FUND (CAYMAN) LP</b>
Shareholding 5:	<b>511519 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>HELEN JOHNSTONE ENRIGHT</b>
Shareholding 6:	<b>3228219 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>BARINGS INVESTMENT FUND (LUX) - BARINGS ASSET-BASED INCOME FUND (LUX)</b>
Shareholding 7:	<b>413191 B ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GREGORY DYKE</b>
Shareholding 8:	<b>501500 B ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>JAMES TANNER</b>
Shareholding 9:	<b>51151 B ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NWH CONSULTING LIMITED</b>
Shareholding 10:	<b>1057496</b> transferred on 2019-11-18 <b>0 B ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>RICHARD BRANSON</b>

Shareholding 11: **619786 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **GRIFFON CORPORATION**

Shareholding 12: **1057496 transferred on 2019-11-20**  
**0 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **VIRGIN GROUP HOLDINGS LIMITED**

Shareholding 13: **1180000 B ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **CORVINA HOLDINGS LIMITED**

Shareholding 14: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **HOWARD PANTER**

Shareholding 15: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ROSEMARY SQUIRE**

Shareholding 16: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **LYN MARY GOLEBY**

Shareholding 17: **1313669 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **BARRON INTERNATIONAL GROUP, LLC**

Shareholding 18: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **HELEN JOHNSTONE ENRIGHT**

Shareholding 19: **2046681 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **LINK TRUSTEES (JERSEY) LIMITED**

Shareholding 20: **511670 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ALEXANDER SCHMIDT**

Shareholding 21: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ALICE DE ROSA**

Shareholding 22: **852784 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ANDREW HILL**

Shareholding 23: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **ANDREW PETER KNIGHTS**

Shareholding 24: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **KYMBERLI FRUEH**

Shareholding 25: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MARC ALLENBY**

Shareholding 26: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PETER BRAYSHAW**

Shareholding 27: **204668** transferred on **2020-03-13**  
**68223 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **SARAH KELLY**

Shareholding 28: **295000 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **STEPHEN R SMITH**

Shareholding 29: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **TIM MCFARLANE**

Shareholding 30: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **PAUL SCHRODER**

Shareholding 31: **852784 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **DAVID LAZAR**

Shareholding 32: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **VIN GOVENDER**

Shareholding 33: **68223 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **LUKE GEORGE SHIRES**

Shareholding 34: **341115 C ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JONATHAN CHURCH**

Shareholding 35: **204668 C ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **TRAFALGAR ENTERTAINMENT GROUP LIMITED**

Shareholding 36: **27053000 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **GREGORY DYKE**

Shareholding 37: **32835000 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **JAMES TANNER**

Shareholding 38: **3349000 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **NWH CONSULTING LIMITED**

Shareholding 39: **77258000 transferred on 2019-11-18**  
**0 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **RICHARD BRANSON**

Shareholding 40: **40579000 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **GRIFFON CORPORATION**

Shareholding 41: **77258000 transferred on 2019-11-20**  
**0 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **VIRGIN GROUP HOLDINGS LIMITED**

Shareholding 42: **77258000 DEFERRED SHARES OF GBP0.001 shares held as at the date of this confirmation statement**  
Name: **CORVINA HOLDINGS LIMITED**



## **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