



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TRAFALGAR ENTERTAINMENT GROUP LIMITED**

Company Number: **10409029**



Received for filing in Electronic Format on the: **19/10/2022**

XBEZK4PU

Company Name: **TRAFALGAR ENTERTAINMENT GROUP LIMITED**

Company Number: **10409029**

Confirmation **03/10/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	89009175
	ORDINARY	Aggregate nominal value:	89009175
	SHARES		

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.

Class of Shares:	B	Number allotted	5178967
	ORDINARY	Aggregate nominal value:	5178967
	SHARES		

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.

Class of Shares:	C	Number allotted	14477179
	ORDINARY	Aggregate nominal value:	14477.179
	SHARES		

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.

Class of Shares:	DEFERRED	Number allotted	181074000
	SHARES	Aggregate nominal value:	181074
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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	289739321
		Total aggregate nominal value:	94383693.179
		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:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARC ALLENBY
Shareholding 2:	1313669 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BARRON INTERNATIONAL GROUP, LLC
Shareholding 3:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PETER BRAYSHAW
Shareholding 4:	341115 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JONATHAN CHURCH
Shareholding 5:	136445 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ALICE DE ROSA
Shareholding 6:	136445 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KYMBERLI FRUEH
Shareholding 7:	136445 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LYN MARY GOLEBY
Shareholding 8:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	VIN GOVENDER
Shareholding 9:	68223 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SARAH KELLY
Shareholding 10:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANDREW PETER KNIGHTS
Shareholding 11:	852784 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID LAZAR

Shareholding 12:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TIM MCFARLANE
Shareholding 13:	204668 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL SCHRODER
Shareholding 14:	295000 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STEPHEN R SMITH
Shareholding 15:	1270646 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JAMES TANNER
Shareholding 16:	32835000 DEFERRED SHARES shares held as at the date of this confirmation statement
Name:	JAMES TANNER
Shareholding 17:	1180000 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CORVINA HOLDINGS LIMITED
Shareholding 18:	77258000 DEFERRED SHARES shares held as at the date of this confirmation statement
Name:	CORVINA HOLDINGS LIMITED
Shareholding 19:	2046681 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LINK TRUSTEES (JERSEY) LIMITED
Shareholding 20:	46903 transferred on 2022-04-20 46903 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TORBEN BROOKMAN
Shareholding 21:	534514 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GREGORY DYKE
Shareholding 22:	27053000 DEFERRED SHARES shares held as at the date of this confirmation statement
Name:	GREGORY DYKE
Shareholding 23:	594759 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HELEN JOHNSTONE ENRIGHT

Shareholding 24: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HELEN JOHNSTONE ENRIGHT**

Shareholding 25: **3048454 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HOWARD PANTER**

Shareholding 26: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HOWARD PANTER**

Shareholding 27: **3048454 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ROSEMARY SQUIRE**

Shareholding 28: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ROSEMARY SQUIRE**

Shareholding 29: **930649 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BARINGS ASSET-BASED INCOME FUND (CAYMAN) LP**

Shareholding 30: **75482201 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BARINGS ASSET-BASED INCOME FUND (US) LP**

Shareholding 31: **5904658 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BARINGS INVESTMENT FUND (LUX) - BARINGS ASSET-BASED INCOME FUND (LUX)**

Shareholding 32: **2093807 B ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GRIFFON CORPORATION**

Shareholding 33: **40579000 DEFERRED SHARES** shares held as at the date of this confirmation statement
Name: **GRIFFON CORPORATION**

Shareholding 34: **852784 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALEXANDER SCHMIDT**

Shareholding 35: **119390 transferred on 2022-03-03**
46903 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **TRAFALGAR ENTERTAINMENT GROUP LIMITED**

Shareholding 36: **1023341 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANDREW HILL**

Shareholding 37: **68223 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ROBERT EDWARDS**

Shareholding 38: **100000 B ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **NWH CONSULTING LIMITED**

Shareholding 39: **3349000 DEFERRED SHARES** shares held as at the date of this confirmation statement
Name: **NWH CONSULTING LIMITED**

Shareholding 40: **51168 transferred on 2021-12-31**
17055 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LUKE GEORGE SHIRES**

Shareholding 41: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SUSAN MCGUIRE**

Shareholding 42: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JOANNE SCALPELLO**

Shareholding 43: **341115 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JOHAN OOSTERVELD**

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