



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Trafalgar Entertainment Group Limited**

Company Number: **10409029**



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XAHE47U2

Company Name: **Trafalgar Entertainment Group Limited**

Company Number: **10409029**

Confirmation **03/10/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	39693182
	ORDINARY	Aggregate nominal value:	39693182
	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:	A	Number allotted	49315993
	ORDINARY	Aggregate nominal value:	49315993
	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	2162679
	ORDINARY	Aggregate nominal value:	2162679
	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:	B	Number allotted	3016288
	ORDINARY	Aggregate nominal value:	3016288
	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	13846118
	ORDINARY	Aggregate nominal value:	13846.118
	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
	OF		
	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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	289108260
		Total aggregate nominal value:	94383062.118
		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: **3048454 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **HOWARD PANTER**

Shareholding 2: **3048454 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ROSEMARY SQUIRE**

Shareholding 3: **75482201 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **BARINGS ASSET-BASED INCOME FUND (US) LP**

Shareholding 4: **930649 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **BARINGS ASSET-BASED INCOME FUND (CAYMAN) LP**

Shareholding 5: **594759 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **HELEN JOHNSTONE ENRIGHT**

Shareholding 6: **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 7: **534514 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **GREGORY DYKE**

Shareholding 8: **1270646 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JAMES TANNER**

Shareholding 9: **100000 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **NWH CONSULTING LIMITED**

Shareholding 10: **2093807 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **GRIFFON CORPORATION**

Shareholding 11: **1180000 B ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CORVINA HOLDINGS LIMITED**

Shareholding 12: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HOWARD PANTER**

Shareholding 13: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ROSEMARY SQUIRE**

Shareholding 14: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LYN MARY GOLEBY**

Shareholding 15: **1313669 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BARRON INTERNATIONAL GROUP, LLC**

Shareholding 16: **1705568 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HELEN JOHNSTONE ENRIGHT**

Shareholding 17: **2046681 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LINK TRUSTEES (JERSEY) LIMITED**

Shareholding 18: **852784 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALEXANDER SCHMIDT**

Shareholding 19: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALICE DE ROSA**

Shareholding 20: **1023341 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANDREW HILL**

Shareholding 21: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANDREW PETER KNIGHTS**

Shareholding 22: **136445 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **KYMBERLI FRUEH**

Shareholding 23: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARC ALLENBY**

Shareholding 24: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PETER BRAYSHAW**

Shareholding 25: **68223 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SARAH KELLY**

Shareholding 26: **295000 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEPHEN R SMITH**

Shareholding 27: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TIM MCFARLANE**

Shareholding 28: **204668 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL SCHRODER**

Shareholding 29: **852784 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DAVID LAZAR**

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

Shareholding 31: **68223 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **LUKE GEORGE SHIRES**

Shareholding 32: **341115 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JONATHAN CHURCH**

Shareholding 33: **204668 transferred on 2021-01-27**
68222 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **TRAFALGAR ENTERTAINMENT GROUP LIMITED**

Shareholding 34: **93806 C ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TORBEN BROOKMAN**

Shareholding 35: **68222 transferred on 2021-09-21**
68223 C ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ROBERT EDWARDS**

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

Shareholding 40: **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