



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **HTB Trading Holdings Limited**

Company Number: **10423853**



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X7GUMLSL

Company Name: **HTB Trading Holdings Limited**

Company Number: **10423853**

Confirmation **11/10/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000
	10P	Aggregate nominal value:	10000
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	11120
	A 10P	Aggregate nominal value:	1112
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	616
	B 10P	Aggregate nominal value:	61.6
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	616
	C 10P	Aggregate nominal value:	61.6
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	616
	D 10P	Aggregate nominal value:	61.6
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE

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Class of Shares:	ORDINARY	Number allotted	616
	E 10P	Aggregate nominal value:	61.6
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	616
	F 10P	Aggregate nominal value:	61.6
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Class of Shares:	ORDINARY	Number allotted	308
	G 10P	Aggregate nominal value:	30.8
Currency:	GBP		

Prescribed particulars

SUBJECT AS SET OUT IN THESE ARTICLES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL RANK PARI PASSU BUT BE SEPARATE CLASSES OF SHARES HAVING THE RIGHTS AND RESTRICTIONS SET OUT IN THESE ARTICLES. THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES, THE E SHARES, THE F SHARES, THE G SHARES, THE H SHARES, THE I SHARES, J SHARES, AND K SHARES SHALL BE SEPARATE CLASSES OF SHARES AND SHALL BE ENTITLED TO DIVIDENDS DECLARED FROM TIME TO TIME (AT THE SOLE AND ABSOLUTE DISCRETION OIF THE DIRECTORS) ON EACH CLASS OF SHARES (AS A SEPARATE CLASS RIGHT).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	114508
		Total aggregate nominal value:	11450.8
		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:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRY DONALD SMITH, SIMONE MICHAELA THOMAS AND ERICA BURT-MOORE
Shareholding 2:	616 ORDINARY E shares held as at the date of this confirmation statement
Name:	MICHAEL BENHAM
Shareholding 3:	616 ORDINARY F shares held as at the date of this confirmation statement
Name:	KATHERINE EAMES
Shareholding 4:	616 ORDINARY C shares held as at the date of this confirmation statement
Name:	ALLAN MURRAY
Shareholding 5:	308 ORDINARY G shares held as at the date of this confirmation statement
Name:	DAVID PIPER
Shareholding 6:	5560 ORDINARY A shares held as at the date of this confirmation statement
Name:	MR BARRY DONALD SMITH
Shareholding 7:	616 ORDINARY D shares held as at the date of this confirmation statement
Name:	GRAHAM SMITH
Shareholding 8:	616 ORDINARY B shares held as at the date of this confirmation statement
Name:	PAUL TANNER
Shareholding 9:	5560 ORDINARY A shares held as at the date of this confirmation statement
Name:	MRS SIMONE MICHAELA THOMAS

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