



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NEPTUNE RUM LTD**

Company Number: **10467971**



Received for filing in Electronic Format on the: **01/11/2019**

X8HAX6SZ

Company Name: **NEPTUNE RUM LTD**

Company Number: **10467971**

Confirmation **24/10/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	11746
Currency:	GBP	Aggregate nominal value:	1174.6

Prescribed particulars

100 PERCENT OWNED BY NEPTUNE BEVERAGE COMPANY LTD.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11746
		Total aggregate nominal value:	1174.6
		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:	9674 transferred on 2019-01-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement RICHARD GRAHAM DAVIES
Shareholding 2:	925 transferred on 2019-01-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement BARRY TIMOTHY HYMAN
Shareholding 3:	385 transferred on 2019-01-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement JAMES EDWARD MOLLOY
Shareholding 4:	287 transferred on 2019-01-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement PARABOLA INVESTMENTS LIMITED
Shareholding 5:	475 transferred on 2019-01-15
Name:	0 ORDINARY shares held as at the date of this confirmation statement ANDREW THOMAS WALL
Shareholding 6:	11746 ORDINARY shares held as at the date of this confirmation statement
Name:	NEPTUNE BEVERAGE COMPANY 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