



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Neptune Rum Ltd**

Company Number: **10467971**



Received for filing in Electronic Format on the: **20/12/2018**

X7L6PFER

Company Name: **Neptune Rum Ltd**

Company Number: **10467971**

Confirmation **07/11/2018**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

FULL VOTING RIGHTS WITH MR RICHARD DAVIES HAVING THE DECIDING VOTE IF DEADLOCK OCCURS. RIGHTS TO DIVIDENDS WITH PRIOR AGREEMENT OF MR RICHARD DAVIES. NO NEW SHARES ARE TO BE ISSUED WITHOUT PRIOR AGREEMENT OF MR RICHARD DAVIES. MR RICHARD DAVIES HAS THE RIGHT AT ANY TIME TO PURCHASE BACK FROM THIRD PARTIES AT A FAIR MARKET VALUE TO BE THE AVERAGE OF THREE INDEPENDENT VALUATIONS IN THE EVENT OF DISAGREEMENT.

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:	326 transferred on 2018-05-10
	9674 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD GRAHAM DAVIES
Shareholding 2:	925 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRY TIMOTHY HYMAN
Shareholding 3:	385 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES EDWARD MOLLOY
Shareholding 4:	287 ORDINARY shares held as at the date of this confirmation statement
Name:	PARABOLA INVESTMENTS LIMITED
Shareholding 5:	475 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW THOMAS WALL

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