



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **TRESCO KAPITAL LIMITED**

Company Number: **10898900**



Received for filing in Electronic Format on the: **03/08/2020**

X9ANEQ4H

Company Name: **TRESCO KAPITAL LIMITED**

Company Number: **10898900**

Confirmation **02/08/2020**

Statement date:

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3</b>
	<b>T</b>	Aggregate nominal value:	<b>3</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND A RETURN OF CAPITAL. THE ORDINARY T SHARES HAVE PREFERENTIAL RIGHTS TO DIVIDENDS.**

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>R</b>	Aggregate nominal value:	<b>1</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING AND A RETURN OF CAPITAL. THE ORDINARY R SHARES HAVE PREFERENTIAL RIGHTS TO SURPLUS ASSETS AVAILABLE TO DISTRIBUTE ON A LIQUIDATION OR SIMILAR.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>4</b>
		Total aggregate nominal value:	<b>4</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **3 ORDINARY T SHARES shares held as at the date of this confirmation statement**

Name: **TAVIRA ASSET MANAGEMENT LIMITED**

Shareholding 2: **1 ORDINARY R SHARES shares held as at the date of this confirmation statement**

Name: **ROBANN HOLDINGS LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE JOHN ROBERT GORRIE XVII FAMILY TRUST)**

## **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