



Companies House

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

## Confirmation Statement

Company Name: **ISLEWICK LIMITED**

Company Number: **11384222**



Received for filing in Electronic Format on the: **25/05/2022**

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Company Name: **ISLEWICK LIMITED**

Company Number: **11384222**

Confirmation **24/05/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>8164229</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>8164229</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>30750000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>30750000</b>

Prescribed particulars

**THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY; NO RIGHT TO PARTICIPATE IN DISTRIBUTIONS BY WAY OF DIVIDEND OR OF CAPITAL; REDEEMABLE AT ELECTION OF THE SHAREHOLDER**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>38914229</b>
		Total aggregate nominal value:	<b>38914229</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:	<b>5601447 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE ROSS HILL, TREVOR JAMES FENWICK, JANE SENTON HINDLEY</b>
Shareholding 2:	<b>62500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES FREDERICK PATON FENWICK</b>
Shareholding 3:	<b>62500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD GEORGE SETON FENWICK</b>
Shareholding 4:	<b>62500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES EDWARD NOEL FENWICK</b>
Shareholding 5:	<b>1725870 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR JAMES FENWICK</b>
Shareholding 6:	<b>649412 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JANE SETON HINDLEY</b>
Shareholding 7:	<b>21750000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE ROSS HILL, TREVOR JAMES FENWICK, JANE SENTON HINDLEY</b>
Shareholding 8:	<b>187500 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES FREDERICK PATON FENWICK</b>
Shareholding 9:	<b>187500 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD GEORGE SETON FENWICK</b>
Shareholding 10:	<b>187500 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES EDWARD NOEL FENWICK</b>

Shareholding 11: **6187500 PREFERENCE shares held as at the date of this confirmation statement**

Name: **TREVOR JAMES FENWICK**

Shareholding 12: **2250000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **JANE SETON HINDLEY**

## **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