



#### **Confirmation Statement**

Company Name: THE JUGGLING KING RUM COMPANY LIMITED Company Number: 11458974



Company Name: THE JUGGLING KING RUM COMPANY LIMITED

Company Number: 11458974

Confirmation **18/03/2022** 

Statement date:



XB0REU0Y

# **Statement of Capital (Share Capital)**

Class of Shares:	ORDINARY	Number allotted	587616
	SHARES	Aggregate nominal value:	587.616
	OF 0.001		
Currency:	GBP		
Prescribed particulars			
EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,			
DIVIDENDS AND DISTRIBUTIONS. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY			
CIRCUMSTANCES. THE SHARES RANK FOR DIVIDENDS PARI PASSU			

# Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	587616
		Total aggregate nominal value:	587.616
		Total aggregate amount	0
		unpaid:	

# **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:	41097 transferred on 2021-09-22 164386 transferred on 2021-10-21 0 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	JACK GERVAISE-BRAZIER
Shareholding 2:	51097 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	DIANE LEPP
Shareholding 3:	10000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	PHILIP BLOWS
Shareholding 4:	20000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	DAVID COLE
Shareholding 5:	18538 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	DEWI HITCHCOCK
Shareholding 6:	12000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	HUGO KING-OAKLEY
Shareholding 7:	35109 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ROBERT SHEPHERD
Shareholding 8:	27625 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	STEVEN REECE
Shareholding 9:	27625 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	MATTHEW WARD-CORDEROY
Shareholding 10:	25000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	STEPHEN MORRIS

Shareholding 11:	25000 ORDINARY SHARES OF 0.001 shares held as at the date of this
Name:	confirmation statement JAMES BROWN
Shareholding 12:	2000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	RENE RIEFLER
Shareholding 13:	16666 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	AMM INVEST LIMITED
Shareholding 14:	23484 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ROBERT CROSTHWAITE EYRE
Shareholding 15:	5000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ROSS PRESTON
Shareholding 16:	15382 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ORANGE SCISSORS LIMITED
Shareholding 17:	9000 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	FISKE NOMINEES LIMITED
Shareholding 18:	20185 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	JAMES SPILSBURY
Shareholding 19:	6115 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	DAVID AND KARYNNE LARKIN
Shareholding 20:	14676 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	SIMON CHAMP
Shareholding 21:	16233 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	FOSKETT CAPITAL HOLDING LIMITED
Shareholding 22:	41 transferred on 2021-10-21 6112 transferred on 2021-10-31
	1000 transferred on 2021-10-31 54013 ORDINARY SHARES OF 0.001 shares held as at the date of this
Name:	confirmation statement ALBANY HOLDINGS PTE LIMITED

Shareholding 23:	6116 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	DAVID WELSH
Shareholding 24:	2444 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ANTHONY WITHERS GREEN
Shareholding 25:	3667 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	SIMON MELLING
Shareholding 26:	30592 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	OWEN PROMOTIONS LIMITED
Shareholding 27:	1010 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	HENRY IRWIN
Shareholding 28:	6113 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	NIGEL BRAND
Shareholding 29:	3668 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	JONNY WELCH
Shareholding 30:	1222 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ADRIAN RITCHIE
Shareholding 31:	4890 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	THE JUNIPER LODGE RETIREMENT ANNUITY TRUST
Shareholding 32:	7347 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	JOHN AND TAMMY WISEMAN
Shareholding 33:	1222 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	SUZANNE LE PROVOST
Shareholding 34:	245 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ALAN AND INGRID RITCHIE

Shareholding 35: Name:	2445 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement CHRISTAIN AND KELLY TOLL
Shareholding 36:	2445 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	GERALD DUNN
Shareholding 37:	2445 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	NICHOLAS POCOCK
Shareholding 38:	2445 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	JASON WAI KEE KWAN
Shareholding 39:	3668 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	PANIMA CAPITAL SPC - PANIMA 1
Shareholding 40:	3451 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	AIDAN PATERSON
Shareholding 41:	1222 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	ADRIAN AND JOANNE PEACEGOOD
Shareholding 42:	53987 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEE LIMITED
Shareholding 43:	12224 ORDINARY SHARES OF 0.001 shares held as at the date of this confirmation statement
Name:	MATTHEW WAKEFIELD

### **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