



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**



Received for filing in Electronic Format on the: **13/09/2022**

XBCG8ZV7

Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**

Confirmation **21/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4950001
Currency:	GBP	Aggregate nominal value:	4950001

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS: EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	717277
Currency:	GBP	Aggregate nominal value:	717277

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS: EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	1571937
Currency:	GBP	Aggregate nominal value:	1571937

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	961364
Currency:	GBP	Aggregate nominal value:	961364

Prescribed particulars

VOTING RIGHTS: ALL SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS: EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8200579
		Total aggregate nominal value:	8200579
		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:	1390613 ORDINARY shares held as at the date of this confirmation statement
Name:	KVIKA SECURITIES LTD
Shareholding 2:	33223 ORDINARY shares held as at the date of this confirmation statement
Name:	JMS PARTNERS LIMITED
Shareholding 3:	2622454 ORDINARY shares held as at the date of this confirmation statement
Name:	SNAEBOL EHF
Shareholding 4:	218544 transferred on 2021-10-29
Name:	0 ORDINARY shares held as at the date of this confirmation statement BALDUR GUDLAUGSSON
Shareholding 5:	327961 ORDINARY shares held as at the date of this confirmation statement
Name:	SVALT EHF
Shareholding 6:	418925 ORDINARY shares held as at the date of this confirmation statement
Name:	GT 1 EHF
Shareholding 7:	244842 ORDINARY shares held as at the date of this confirmation statement
Name:	AGNES VIDARSDOTTIR
Shareholding 8:	130044 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNIE MIST THORISDOTTIR
Shareholding 9:	135944 ORDINARY shares held as at the date of this confirmation statement
Name:	HARDBAKUR EHF
Shareholding 10:	415283 ORDINARY shares held as at the date of this confirmation statement
Name:	Q44 EHF
Shareholding 11:	248501 ORDINARY shares held as at the date of this confirmation statement
Name:	EIGNARHALDSFELAG VGJ EHF

Shareholding 12:	299005 ORDINARY shares held as at the date of this confirmation statement
Name:	FAGFJARFESTASJODURINN KISTA
Shareholding 13:	249169 ORDINARY shares held as at the date of this confirmation statement
Name:	HOKIES EHF
Shareholding 14:	249169 ORDINARY shares held as at the date of this confirmation statement
Name:	PRETIUM EHF
Shareholding 15:	144699 ORDINARY shares held as at the date of this confirmation statement
Name:	STEFAN JOKULL SVEINSSON
Shareholding 16:	332226 ORDINARY shares held as at the date of this confirmation statement
Name:	EINAR PALL INDRIDASON
Shareholding 17:	130208 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDA STEFANSDOTTIR
Shareholding 18:	73234 transferred on 2021-10-29 0 ORDINARY shares held as at the date of this confirmation statement
Name:	GANI EHF
Shareholding 19:	119035 ORDINARY shares held as at the date of this confirmation statement
Name:	JASNIK EHF
Shareholding 20:	162556 ORDINARY shares held as at the date of this confirmation statement
Name:	ABITAT EHF
Shareholding 21:	254944 ORDINARY shares held as at the date of this confirmation statement
Name:	OMC MANAGEMENT EHF
Shareholding 22:	218544 ORDINARY shares held as at the date of this confirmation statement
Name:	STADFESTA EHF
Shareholding 23:	73234 ORDINARY shares held as at the date of this confirmation statement
Name:	SIGLA EHF

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