



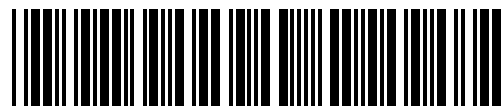
Companies House

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

## Confirmation Statement

Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**



Received for filing in Electronic Format on the: **28/09/2021**

XADYW0SR

Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**

Confirmation **21/08/2021**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4950000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4950000</b>

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.**

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>717277</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>717277</b>

Prescribed particulars

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1571937</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1571937</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>7239214</b>
		Total aggregate nominal value:	<b>7239214</b>
		Total aggregate amount unpaid:	<b>0</b>

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# 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: **1227589 ORDINARY shares held as at the date of this confirmation statement**

Name: **KVIKA SECURITIES LTD**

Shareholding 2: **29328 ORDINARY shares held as at the date of this confirmation statement**

Name: **JMS PARTNERS LIMITED**

Shareholding 3: **2294898 ORDINARY shares held as at the date of this confirmation statement**

Name: **SNAEBOL EHF**

Shareholding 4: **192924 ORDINARY shares held as at the date of this confirmation statement**

Name: **BALDUR GUDLAUGSSON**

Shareholding 5: **286997 ORDINARY shares held as at the date of this confirmation statement**

Name: **SVALT EHF**

Shareholding 6: **366599 ORDINARY shares held as at the date of this confirmation statement**

Name: **GT 1 EHF**

Shareholding 7: **229597 ORDINARY shares held as at the date of this confirmation statement**

Name: **AGNES VIDARSDOTTIR**

Shareholding 8: **114799 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNIE MIST THORISDOTTIR**

Shareholding 9: **120007 ORDINARY shares held as at the date of this confirmation statement**

Name: **HARDBAKUR EHF**

Shareholding 10: **366599 ORDINARY shares held as at the date of this confirmation statement**

Name: **Q44 EHF**

Shareholding 11: **219369 ORDINARY shares held as at the date of this confirmation statement**

Name: **EIGNARHALDSFELAG VGJ EHF**

Shareholding 12: **263952 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FAGFJARFESTASJODURINN KISTA**

Shareholding 13: **219959 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOKIES EHF**

Shareholding 14: **219959 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PRETIUM EHF**

Shareholding 15: **127736 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEFAN JOKULL SVEINSSON**

Shareholding 16: **293279 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EINAR PALL INDRIDASON**

Shareholding 17: **223100 transferred on 2021-04-07**  
**143499 transferred on 2021-04-07**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MYPERLA PARTNERS LIMITED**

Shareholding 18: **130208 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LINDA STEFANSDOTTIR**

Shareholding 19: **64649 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GANI EHF**

Shareholding 20: **104167 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASNIK EHF**

Shareholding 21: **143499 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ABITAT EHF**

Shareholding 22: **223100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OMC MANAGEMENT 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