



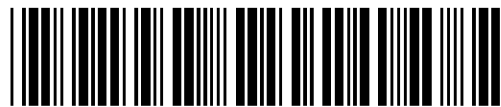
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **AHK Holdings Limited**

Company Number: **11833025**



Received for filing in Electronic Format on the: **24/02/2020**

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Company Name: **AHK Holdings Limited**

Company Number: **11833025**

Confirmation **17/02/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	327398
	ORDINARY	Aggregate nominal value:	261918.4
Currency:	GBP		

Prescribed particulars

THE SHARES: (A) HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE; (B) MAY NOT HAVE DIVIDENDS DECLARED OR PAID ON THEM UNLESS THE COMPANY OBTAINS INVESTOR CONSENT; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING UPON WINDING UP) SUBJECT TO THE ORDER OF PRIORITY AND RESTRICTIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND (D) CARRY NO RIGHT OF REDEMPTION.

Class of Shares:	A1	Number allotted	11677
	ORDINARY	Aggregate nominal value:	9341.6
Currency:	GBP		

Prescribed particulars

THE A1 ORDINARY SHARES SHALL CARRY: (A) NO VOTING RIGHTS, (B) THE RIGHT TO PARTICIPATE IN DIVIDENDS, (C) SUBJECT TO THE ORDER OF PRIORITY SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON A WINDING UP), AND (D) CARRY NO RIGHT OF REDEMPTION.

Class of Shares:	B	Number allotted	144185
	ORDINARY	Aggregate nominal value:	144185
Currency:	GBP		

Prescribed particulars

THE SHARES: (A) SUBJECT TO THE COMPANY'S ARTICLES OF ASSOCIATION HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE; (B) MAY NOT HAVE DIVIDENDS DECLARED OR PAID ON THEM UNLESS THE COMPANY OBTAINS INVESTOR CONSENT; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING UPON WINDING UP) SUBJECT TO THE ORDER OF PRIORITY AND

RESTRICTIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND (D) CARRY NO RIGHT OF REDEMPTION.

Class of Shares:	C	Number allotted	12690
	ORDINARY	Aggregate nominal value:	12690
Currency:	GBP		

Prescribed particulars

THE SHARES: (A) SHALL CARRY NO VOTING RIGHTS; (B) MAY NOT HAVE DIVIDENDS DECLARED OR PAID ON THEM UNLESS THE COMPANY OBTAINS INVESTOR CONSENT; (C) ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING UPON WINDING UP) SUBJECT TO THE ORDER OF PRIORITY AND RESTRICTIONS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND (D) CARRY NO RIGHT OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	495950
		Total aggregate nominal value:	428135
		Total aggregate amount unpaid:	0

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:	508 transferred on 2019-12-06 1016 transferred on 2019-12-06 508 transferred on 2019-12-06 9645 transferred on 2020-01-27 327398 A ORDINARY shares held as at the date of this confirmation statement
Name:	TREUN CAPITAL GENERAL PARTNER LIMITED (CRN 11748571) ON BEHALF OF TREUN CAPITAL I, LP (P'SHIP NO LP020014)
Shareholding 2:	9645 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALPHA AMBER INVESTMENTS LIMITED
Shareholding 3:	1016 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL HUGH BELL
Shareholding 4:	508 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ROGERS
Shareholding 5:	508 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON WHITE
Shareholding 6:	35000 B ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH RICHARD GRUNDON
Shareholding 7:	25380 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONY PAUL HILLIARD
Shareholding 8:	28425 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART HOLNESS
Shareholding 9:	30000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW VERNER JACKSON

Shareholding 10: **12690 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL JOHN O'SULLIVAN**

Shareholding 11: **12690 transferred on 2019-12-20**
12690 transferred on 2019-12-20
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **MARK JONATHON TOTHILL**

Shareholding 12: **12690 B ORDINARY shares held as at the date of this confirmation statement**
Name: **TREUN CAPITAL GENERAL PARTNER LIMITED (CRN 11748571) ON BEHALF OF TREUN CAPITAL I, LP (P'SHIP NO LP020014)**

Shareholding 13: **10152 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SEAN COPELAND**

Shareholding 14: **2538 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL JOHN O'SULLIVAN**

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