



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **JOSH'S WINE LIST LTD**

Company Number: **11842640**



Received for filing in Electronic Format on the: **22/03/2021**

XA0UA5M3

Company Name: **JOSH'S WINE LIST LTD**

Company Number: **11842640**

Confirmation **21/02/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	23332210
	ORDINARY	Aggregate nominal value:	0.233322
Currency:	GBP		

Prescribed particulars

ON A DISTRIBUTION OF ASSETS IN A LIQUIDATION THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO); I) FIRST IN PAYING A TOTAL OF £1.00 TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) FOR THE ENTIRE CLASS OF DEFERRED SHARES; AND II) THEREAFTER, THE BALANCE SHALL BE PAID TO THE HOLDERS OF ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES. ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AS FOLLOWS (I) A TOTAL OF £1.00 SHALL BE PAID TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (II) THE BALANCE SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES (PARI PASSU AS IF THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF EQUITY SHARES THE A ORDINARY SHARES SHALL CARRY FULL VOTING RIGHTS THE A ORDINARY SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	138883476
Currency:	GBP	Aggregate nominal value:	1.388835

Prescribed particulars

THE ORDINARY SHARES ARE ORDINARY SHARES THAT DO NOT CARRY ANY PRESENT OR FUTURE PREFERENTIAL RIGHT TO DIVIDENDS TO THE COMPANY'S ASSETS ON A WINDING UP OR TO BE REDEEMED IN PREFERENCE TO SHARES IN ANY OTHER CLASS OF SHARES. THEY HAVE ATTACHED TO THEM VOTING RIGHTS AND FULL DIVIDEND RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THEY HAVE CAPITAL DISTRIBUTION RIGHTS LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	162215686
		Total aggregate nominal value:	1.622157
		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:	100000000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSHUA LACHKOVIC
Shareholding 2:	6010000 ORDINARY shares held as at the date of this confirmation statement
Name:	HT VENTURES LLC
Shareholding 3:	1693194 A ORDINARY shares held as at the date of this confirmation statement
Name:	HT VENTURES LLC
Shareholding 4:	1158000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN BROOKS
Shareholding 5:	1389000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER MACDONALD
Shareholding 6:	677278 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER MACDONALD
Shareholding 7:	1852000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALFRED MALMROS
Shareholding 8:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN FLETCHER
Shareholding 9:	463000 ORDINARY shares held as at the date of this confirmation statement
Name:	CESARE ATTUONI
Shareholding 10:	232000 ORDINARY shares held as at the date of this confirmation statement
Name:	FILIP LJUBICIC
Shareholding 11:	1852000 ORDINARY shares held as at the date of this confirmation statement
Name:	GAURAV BATRA

Shareholding 12:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE BURGESS
Shareholding 13:	1852000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL PIDDOCK
Shareholding 14:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL THEODOULOU
Shareholding 15:	3704000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAOLO ZANIBONI
Shareholding 16:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	PHIL MIDDLETON
Shareholding 17:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	RANJIT SODHI
Shareholding 18:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD KING
Shareholding 19:	1852000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERTO RUJU
Shareholding 20:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS LONG
Shareholding 21:	1852000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS SCHREIBER
Shareholding 22:	1015917 A ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS SCHREIBER
Shareholding 23:	9259476 ORDINARY shares held as at the date of this confirmation statement
Name:	TRAVIS LEON

Shareholding 24:	926000 ORDINARY shares held as at the date of this confirmation statement
Name:	WENDY TOBI
Shareholding 25:	13545547 A ORDINARY shares held as at the date of this confirmation statement
Name:	HAATCH VENTURES LLP
Shareholding 26:	3386387 A ORDINARY shares held as at the date of this confirmation statement
Name:	EDDIE WAL
Shareholding 27:	338639 A ORDINARY shares held as at the date of this confirmation statement
Name:	GARY TAYLOR
Shareholding 28:	677278 A ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVER ASHNESS
Shareholding 29:	1693194 A ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MCNABB
Shareholding 30:	135456 A ORDINARY shares held as at the date of this confirmation statement
Name:	VIV CAHYADI
Shareholding 31:	169320 A ORDINARY shares held as at the date of this confirmation statement
Name:	FREDERICK WILLIAM KELLY

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