



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CASTLE TRUST HOLDINGS LIMITED**

Company Number: **12161224**



Received for filing in Electronic Format on the: **24/08/2023**

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Company Name: **CASTLE TRUST HOLDINGS LIMITED**

Company Number: **12161224**

Confirmation **15/08/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	81496774170
Currency:	GBP	Aggregate nominal value:	81496774.17

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE. THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE EQUALLY IN ANY DISTRIBUTIONS, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	81496774170
		Total aggregate nominal value:	81496774.17
		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:	811823450 ORDINARY shares held as at the date of this confirmation statement
Name:	CTC MANAGER NOMINEE LIMITED
Shareholding 2:	9186723857 transferred on 2023-07-27 71498226863 ORDINARY shares held as at the date of this confirmation statement
Name:	CTC HOLDINGS (CAYMAN) LTD.
Shareholding 3:	9186723857 ORDINARY shares held as at the date of this confirmation statement
Name:	FINANCIAL CONSULTANTS (JERSEY) LIMITED

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