



**Second Filing of a Previously Filed Document**

*Company Name:* **CHARLESTON HOLDINGS LIMITED**

*Company Number:* **SC019536**



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## **Description of the original document**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>30000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>30000</b>

Prescribed particulars

**RANK SUBSEQUENT TO PREFERENCE SHARES ON ANY WINDING UP.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>70000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>70000</b>

Prescribed particulars

**5% FIXED CUMULATIVE DIVIDEND OF THE NOMINAL VALUE, AND AN 11% PARTICIPATING DIVIDEND. NO VOTING RIGHTS. RANK PRIOR TO ORDINARY SHARES ON ANY WINDING UP.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>100000</b>
		Total aggregate nominal value:	<b>100000</b>
		Total aggregate amount unpaid:	<b>100000</b>

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

Name: **BRAND GRANDCHILDRENS TRUST (ROBSON)**

Shareholding 2: **975 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRAND GRANDCHILDRENS TRUST (BRAND)**

Shareholding 3: **4580 PREFERENCE shares held as at the date of this confirmation statement**

Name: **W A BRAND**

Shareholding 4: **18000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **S.K. BRAND**

Shareholding 5: **7675 ORDINARY shares held as at the date of this confirmation statement**

Name: **S A F ROBSON**

Shareholding 6: **7675 ORDINARY shares held as at the date of this confirmation statement**

Name: **I LESLIE (EXECUTOR OF SJW LESLIE)**

Shareholding 7: **4900 ORDINARY shares held as at the date of this confirmation statement**

Name: **S.K. BRAND**

Shareholding 8: **22658 PREFERENCE shares held as at the date of this confirmation statement**

Name: **S A F ROBSON**

Shareholding 9: **22659 PREFERENCE shares held as at the date of this confirmation statement**

Name: **I LESLIE (EXECUTOR OF SJW LESLIE)**

Shareholding 10: **2775 ORDINARY shares held as at the date of this confirmation statement**

Name: **W A BRAND**

Shareholding 11: **650 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRAND GRANDCHILDRENS TRUST (LESLIE)**

Shareholding 12: **2812 ORDINARY shares held as at the date of this confirmation statement**

Name: **DISCRETIONARY TRUST BRAND FAMILY**

Shareholding 13: **1563 ORDINARY shares held as at the date of this confirmation statement**

Name: **W F BRAND**

Shareholding 14: **2103 PREFERENCE shares held as at the date of this confirmation statement**

Name: **W F BRAND**