

# RP04

## Second filing of a document previously delivered



Companies House

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was originally properly delivered. Form RP04 cannot be used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



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13/05/2022

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COMPANIES HOUSE

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### Company details

Company number 00366054

Company name in full WITTINGTON INVESTMENTS LIMITED

### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

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### Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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**3 Description of the original document**

Document type ①

Share transfers not picked up on CS01 form.

**① Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup> 1 <sup>d</sup> 4    <sup>m</sup> 0 <sup>m</sup> 3    <sup>y</sup> 2 <sup>y</sup> 0    <sup>y</sup> 2 <sup>y</sup> 2

**4 Section 243 or 790ZF Exemption ②**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

**Important information**

**Please note that all information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Section 243 or 790ZF exemption**

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## CS01- additional information page

### Confirmation statement

#### Part 3

### Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent  
at the same time as your  
confirmation statement.

✗ Do not send if none of this  
information has changed.

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### C1

#### Company's shares admitted to trading on a market<sup>1</sup>

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

<sup>1</sup> A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:  
[www.fsa.gov.uk/register/exchanges](http://www.fsa.gov.uk/register/exchanges).

#### C2

#### Exemption from providing shareholder information (DTR5)<sup>2</sup>

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

<sup>2</sup> Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

##### DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

#### C3

#### Exemption from keeping a people with significant control (PSC) register<sup>3</sup>

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. <sup>4</sup>

<sup>3</sup> **Exemption from keeping a PSC register**  
In accordance with Part 21A of the Companies Act 2006.

<sup>4</sup> **Exemption from keeping a PSC register no longer applies.**  
If you need to provide PSC information complete and return the appropriate forms.

## CS01- additional information page

### Confirmation statement

#### Part 4

#### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

**Further shareholders**  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
2211360 Ontario Inc	Ordinary	1322		
2211362 Ontario Inc	Ordinary	1322		
Smoolhwater Capital Corporation	Ordinary	1913		
MWM Enterprises Limited	Ordinary	1322		
2211365 Ontario Inc	Ordinary	1322		
Angela Munro as Trustee of the Angela Bay Bauta 2010 Trust	Ordinary	43		
Angela Munro as Trustee of the Everdene Munro Bauta 2007 Trust	Ordinary	43		
Angela Munro as Trustee of Alejandro Christian Bauta 2008 Trust	Ordinary	43		

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Bennett K Weston	Ordinary	332		
RBC Trustees (Jersey) Limited 2CW A/C	Ordinary	0	868	27/01/2022
RBC Trustees (Jersey) Limited ACH A/C	Ordinary	0	885	27/01/2022
RBC Trustees (Jersey) Limited 1GW A/C	Ordinary	0	1219	27/01/2022
RBC Trustees (Jersey) Limited JRK A/C	Ordinary	0	1236	27/01/2022
RBC Trustees (Jersey) Limited SW A/C	Ordinary	0	912	01/07/2021
Christian Baula as Trustee of the Christian Baula 2010 GRAT	Ordinary	1953		
Christian Baula, as Trustee of the Pilar F. Baula 2006 GST Trust u/a dated 3/20/2006	Ordinary	580		
Colin Chen	Ordinary	60		
Monica Chen	Ordinary	68		
Beau Montagu Eidson	Ordinary	282		
Barrett Crake Eidson	Ordinary	282		

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Confirmation statement

**D1**

**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mark Eidson	Ordinary	50		
Galewest Investments Limited	Ordinary	0	37953	17/03/2021
Garth C Limited	Ordinary	1493		
George C Limited	Ordinary	2422		
Dr Tatiana Gliznetsova	Ordinary	232		
Christian Bauta Revocable Trust	Ordinary	1716		
Pilar F. Bauta as Trustee of Trust U/A dated 8/17/94 by Pilar F. Bauta	Ordinary	4293		
Humberto P Bauta, Pilar F Bauta and Christian Bauta as Trustees of the Gretchen A Bauta 2007 GST Trust f/b/o	Ordinary	331		
Humberto P Bauta & Christian Bauta as Trustees of the Gretchen A Bauta 2007 GST Trust f/b/o Christian Bauta and his	Ordinary	331		
Humberto P Bauta, Christian Bauta & Nicolas Bauta as Trustees of the Gretchen A Bauta 2007 GST Trust f/b/o Nicolas	Ordinary	331		
Doreen Lawrence	Ordinary	32		
Frank Lawrence	Ordinary	32		

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
The Marion Trust	Ordinary	197		
Gerard Middel	Ordinary	247		
Jackeline Smith	Ordinary	215		
Savanna Middel	Ordinary	32		
RBC Trustees (Jersey) Limited as Trustee of the Mary Weston Grandchildrens Settlement	Ordinary	4725		
Nicolas Bauta as Trustee of Trust U/A dated: 9/14/94 by Nicolas Bauta	Ordinary	4874		
One-Ten Yorkville Limited	Ordinary	18422		
Bryan Quinet	Ordinary	68		
Santa Clara Trust	Ordinary	1270		
Santa Monica Trust	Ordinary	25		
Jennifer Schwartz	Ordinary	232		
Sknaber Limited	Ordinary	18622		



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Confirmation statement

**D1**

**Shareholder information for a non-traded company**

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sophia Mary C Limited	Ordinary	2482		
Strand Nominees Limited A/C SN GWF	Ordinary	683073		
Tess Munro Bauta, as Trustee of the Christian Bauta 2006 GST Trust u/a dated 3/22/2006	Ordinary	1187		
Irma Aurora de Weston	Ordinary	1000		
Craig Weston	Ordinary	332		
Glenn Weston	Ordinary	50		
Grainger Garfield Weston	Ordinary	95		
Grant Weston	Ordinary	32		
Melanie Ann Weston	Ordinary	332		
Michelle Evans Weston	Ordinary	50		
Tyler Garrett Weston	Ordinary	32		
Charlotte Wixson	Ordinary	95		

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## Confirmation statement

**D1**

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Elizabeth Weston	Ordinary	50		
Gage Weston	Ordinary	17		
Isabella Weston	Ordinary	32		
Melissa Weston	Ordinary	32		
Wittington Portland Murdoch LP	Ordinary	15980		
Donald Witt	Ordinary	50		
Maime Witt	Ordinary	50		
Rachel Faykus	Ordinary	50		
Anna Catrina C Limited	Ordinary	2459		
Guy C Limited	Ordinary	5330		
Anno Quinet	Ordinary	36		
Dr Alain Quinet	Ordinary	68		

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Confirmation statement

**D1**

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jeremy Kangou Dechou	Ordinary	68		
Mrs Emma Susan Adamo	Ordinary	1322		
Jana Ruth C Limited	Ordinary	3062		
Tuscany Partners, Ltd.	Ordinary	510		
1994 Settlement for George Grainger Weston Trust	Ordinary	5680		
Wiltshire Holdings, LC	Ordinary	30		
Christian Bauta, as Trustee of the Gretchen Bauta 2018 Grantor Retained Annuity Trust	Ordinary	0	165	01/07/2021
Christian Bauta, as Trustee of the Humberto Bauta 2018 Grantor Retained Annuity Trust	Ordinary	0	19	01/07/2021
1283837 Ontario Limited	Ordinary	0	6417	17/03/2021
Christian Bauta, As Trustee of the Humberto Bauta 2020 Grantor Retained Annuity Trust	Ordinary	0	44	01/07/2021
Christian Bauta, As Trustee of the Gretchen Bauta 2020 Grantor Retained Annuity Trust	Ordinary	0	139	01/07/2021
Christian Bauta, As Trustee of the Gretchen A. Bauta 2020 GST Trust fbo Pilar F. Bauta and her descendants	Ordinary	165		

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## Confirmation statement

**D1**

### Shareholder information for a non-traded company

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Christian Bauta, As Trustee of the Gretchen A. Bauta 2020 GST Trust fbo Nicolas Bauta and his descendants +	Ordinary	165		
Christian Bauta, As Trustee of the Gretchen A. Bauta 2020 GST Trust fbo Christian Bauta and his descendants +	Ordinary	165		
Gretchen A. Bauta	Ordinary	0	57	01/07/2021
Gretchen A. Bauta	Ordinary		57	01/07/2021
Gretchen A. Bauta	Ordinary		57	01/07/2021
Gretchen A. Bauta	Ordinary		462	01/07/2021
Humberto P. Bauta	Ordinary	0	118	01/07/2021
Christian Bauta, as Trustee of the Gretchen A. Bauta June 2021 Grantor Retained Annuity Trust +	Ordinary	462		
Christian Bauta, as Trustee of the Humberto P. Bauta June 2021 Grantor Retained Annuity Trust +	Ordinary	118		
Christian Bauta, as Trustee of the Gretchen Bauta December 2020 GRAT	Ordinary	0	329	01/07/2021
Christian Bauta, as Trustee of the Humberto Bauta December 2020 GRAT	Ordinary	0	55	01/07/2021
Eidson Wilmington Holdings, LLC	Ordinary	1833		

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**Shareholder information for a non-traded company**

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Galewest FGT Holdings II Limited	Ordinary	6417		
Galewest FGT Holdings Limited	Ordinary	0	6417	17/03/2021
Galewest UK Holdings Limited	Ordinary	0	37953	17/03/2021
Garth A Limited	Ordinary	657		
Galewest UK Holdings II Limited	Ordinary	37953		
George A Limited	Ordinary	777		
Guy A Limited	Ordinary	389		
Haman Group Corp	Ordinary	0	389	17/03/2021
Haman Group Corp	Ordinary		2453	17/03/2021
Haman Group Corp	Ordinary		777	17/03/2021
Haman Group Corp	Ordinary		597	17/03/2021
Haman Group Corp	Ordinary		657	17/03/2021

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## Confirmation statement

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Haman Group Corp	Ordinary		537	17/03/2021
Haman Group Corp	Ordinary		657	17/03/2021
Haman Group Corp	Ordinary		1315	17/03/2021
Haman Group Corp	Ordinary		777	17/03/2021
Haman Group Corp	Ordinary		657	17/03/2021
Haman Group Corp	Ordinary		896	17/03/2021
Haman Group Corp	Ordinary		1648	17/03/2021
Haman Group Corp	Ordinary		1468	17/03/2021
Haman Group Corp	Ordinary		1408	17/03/2021
Haman Group Corp	Ordinary		1946	17/03/2021
Haman Group Corp	Ordinary		870	17/03/2021
Haman Group Corp	Ordinary		53	20/05/2021

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Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Haman Group Corp	Ordinary		46	20/05/2021
Haman Group Corp	Ordinary		64	20/05/2021
Haman Group Corp	Ordinary		64	20/05/2021
Haman Group Corp	Ordinary		64	20/05/2021
Haman Group Corp	Ordinary		869	20/05/2021
Haman Group Corp	Ordinary		1206	20/05/2021
Haman Group Corp	Ordinary		1209	20/05/2021
Haman Group Corp	Ordinary		1206	20/05/2021
Haman Group Corp	Ordinary		980	18/06/2021
Mrs Anna Catrina Hobhouse	Ordinary	3606		
Jana Ruth A Limited	Ordinary	657		
Jana Ruth Khayat	Ordinary	2176		

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Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Mr Charles Daniel Edward Mason	Ordinary	32		
Sophia Mary Mason	Ordinary	3034		
Sophia Mary A Limited	Ordinary	777		
Mr George Garfield Weston	Ordinary	3129		
Mr Guy Howard Weston	Ordinary	442		
Mr Garth John Weston	Ordinary	4403		
Ms Mary Ruth Weston	Ordinary	0	355	17/03/2021
Ms Mary Ruth Weston	Ordinary		355	17/03/2021
Ms Mary Ruth Weston	Ordinary		356	17/03/2021
Ms Mary Ruth Weston	Ordinary		356	17/03/2021
Ms Mary Ruth Weston	Ordinary		356	17/03/2021
Ms Mary Ruth Weston	Ordinary		356	17/03/2021