



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TOAST ALE LTD**

Company Number: **09926808**



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Company Name: **TOAST ALE LTD**

Company Number: **09926808**

Confirmation **11/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1373474
	SHARES	Aggregate nominal value:	137.3474

Currency: **GBP**

Prescribed particulars

RIGHT TO ATTEND AND VOTE AT ANY GENERAL MEETING OR ON ANY OTHER RESOLUTION OF THE SHAREHOLDERS. NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY.

Class of Shares:	B	Number allotted	9042
	SHARES	Aggregate nominal value:	0.9042

Currency: **GBP**

Prescribed particulars

NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY. NO VOTING RIGHTS.

Class of Shares:	GOLDEN	Number allotted	1
	SHARE	Aggregate nominal value:	0.0001

Currency: **GBP**

Prescribed particulars

RIGHT TO ATTEND AND TO VOTE AT ANY GENERAL MEETING OR ON ANY OTHER RESOLUTION OF THE SHAREHOLDERS. ON A POLL OR ANY RESOLUTION OF SHAREHOLDERS THAT, IF PASSED, WOULD BE OR WOULD BE DEEMED TO BE A VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE GOLDEN SHARE, THE GOLDEN SHAREHOLDER SHALL HAVE THE RIGHT TO AS MANY VOTES AS NECESSARY TO DEFEAT THE RESOLUTION. A WRITTEN RESOLUTION WITH THE SAME EFFECT CANNOT BE PASSED WITHOUT THE EXPRESS WRITTEN CONSENT OF THE GOLDEN SHAREHOLDER. FOR THE AVOIDANCE OF DOUBT, A QUORUM SHALL NOT BE PRESENT AT A GENERAL MEETING WHICH INCLUDES THE CONSIDERATION OF A RESOLUTION DIRECTLY OR INDIRECTLY AFFECTING THE RIGHTS ATTACHED TO THE GOLDEN SHARE UNLESS THE GOLDEN SHAREHOLDER IS PRESENT AT THAT MEETING AND NO WRITTEN RESOLUTION OF THE MEMBERS OF THE COMPANY MAY BE PASSED WHICH WOULD

BE, OR WOULD BE DEEMED TO BE, A VARIATION OR ABROGATION OF THE RIGHTS ATTACHED TO THE GOLDEN SHARE WITHOUT THE GOLDEN SHAREHOLDER EXPRESSLY CONSENTING TO IT IN WRITING. NO RIGHT TO DIVIDENDS. RIGHT TO PARTICIPATE, PRO RATA TO THE NUMBER OF SHARES HELD, IN ANY SURPLUS ASSETS OF THE COMPANY ON ANY RETURN OF CAPITAL, INCLUDING UPON WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1382517
		Total aggregate nominal value:	138.2517
		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:	1000000 A SHARES shares held as at the date of this confirmation statement
Name:	TRISTRAM JAMES AVONDALE STUART
Shareholding 2:	1 GOLDEN SHARE shares held as at the date of this confirmation statement
Name:	TRISTRAM JAMES AVONDALE STUART
Shareholding 3:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	PAUL LINDLEY
Shareholding 4:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	SERGE KREMER
Shareholding 5:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	CORIN STUART
Shareholding 6:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	THOR BJÖRGOLFSSON
Shareholding 7:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	BIGIR RAGNARSSON
Shareholding 8:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	ANDRI SVEINSSON
Shareholding 9:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	EQC IMPACT INVESTING
Shareholding 10:	19802 A SHARES shares held as at the date of this confirmation statement
Name:	NATIONAL GEOGRAPHIC SOCIETY
Shareholding 11:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	MARK CHENG

Shareholding 12:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	IMPACT ASSETS INC
Shareholding 13:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	PIG VENTURE BV
Shareholding 14:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	EXPLORA HOLDING BV
Shareholding 15:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	MAURITS SCHOUTEN
Shareholding 16:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	SARAH ROSEAN WILTON
Shareholding 17:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	ALEXANDRE FARID ISSA-EL-KHOURY
Shareholding 18:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	JEREMY OPPENHEIM
Shareholding 19:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	CLAIRE FITZALAN HOWARD
Shareholding 20:	9901 A SHARES shares held as at the date of this confirmation statement
Name:	ROGER ROSS
Shareholding 21:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	CAROLINE HOFLAND
Shareholding 22:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	KOLT LLC
Shareholding 23:	5941 A SHARES shares held as at the date of this confirmation statement
Name:	HOLGERKARAVAN AB

Shareholding 24:	2970 B SHARES shares held as at the date of this confirmation statement
Name:	MILENA NIKOLOVA
Shareholding 25:	1980 B SHARES shares held as at the date of this confirmation statement
Name:	HISHAM EL-KHAZINDAR
Shareholding 26:	1408 B SHARES shares held as at the date of this confirmation statement
Name:	REPRODUCT INC
Shareholding 27:	990 B SHARES shares held as at the date of this confirmation statement
Name:	EVAN FRANCA
Shareholding 28:	990 B SHARES shares held as at the date of this confirmation statement
Name:	ROBERT RUGGIERO
Shareholding 29:	704 B SHARES shares held as at the date of this confirmation statement
Name:	JK ADVISORY SERVICES
Shareholding 30:	79115 A SHARES shares held as at the date of this confirmation statement
Name:	ROBERT WILSON
Shareholding 31:	25712 A SHARES shares held as at the date of this confirmation statement
Name:	LOUISA ZIANE
Shareholding 32:	3956 A SHARES shares held as at the date of this confirmation statement
Name:	DAVID RYAN
Shareholding 33:	7042 A SHARES shares held as at the date of this confirmation statement
Name:	PETER STRALEY DONNA ROSS

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