



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **LOCH DUART LIMITED**

Company Number: **SC195923**



Received for filing in Electronic Format on the: **02/06/2020**

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Company Name: **LOCH DUART LIMITED**

Company Number: **SC195923**

Confirmation **04/05/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2981624
Currency:	GBP	Aggregate nominal value:	2981.624

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2981624
		Total aggregate nominal value:	2981.624
		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: **1413 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ALAN JOHN BALFOUR**

Shareholding 2: **471 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **ANDREW JOHN COLLINGWOOD BING**

Shareholding 3: **471 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **NICHOLAS HEBDEN JOY**

Shareholding 4: **180945 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **PACIFIC SEQUOIA HOLDINGS, LLC**

Shareholding 5: **151611 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **SCOTTISH ENTERPRISE**

Shareholding 6: **519 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **THE SKOLL FOUNDATION**

Shareholding 7: **11517 transferred on 2020-02-06**
0 A PREFERENCE shares held as at the date of this confirmation statement
Name: **THE SKOLL FUND**

Shareholding 8: **0 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JOHN COLLINGWOOD BING**

Shareholding 9: **23882 transferred on 2020-02-06**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **SONJA BROWN**

Shareholding 10:	238822 transferred on 2020-02-06 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALBAN BEDE DENTON
Shareholding 11:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON SHAUN MAGUIRE
Shareholding 12:	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK WARRINGTON
Shareholding 13:	60500 transferred on 2020-02-06 0 B PREFERENCE shares held as at the date of this confirmation statement
Name:	PACIFIC SEQUOIA HOLDINGS, LLC
Shareholding 14:	1260 transferred on 2020-02-06 0 B PREFERENCE shares held as at the date of this confirmation statement
Name:	THE SKOLL FOUNDATION
Shareholding 15:	1260 transferred on 2020-02-06 0 B PREFERENCE shares held as at the date of this confirmation statement
Name:	THE SKOLL FUND
Shareholding 16:	53301 transferred on 2020-02-06 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN JOHN BALFOUR
Shareholding 17:	21706 transferred on 2020-02-06 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW JOHN COLLINGWOOD BING
Shareholding 18:	21705 transferred on 2020-02-06 0 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS HEBDEN JOY
Shareholding 19:	6934 transferred on 2020-02-06 0 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BING & SARAH BING
Shareholding 20:	2886095 ORDINARY shares held as at the date of this confirmation statement
Name:	SAF II MASTER FUND I, LP

Shareholding 21: **38212 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON SHAUN MAGUIRE**

Shareholding 22: **23882 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK WARRINGTON**

Shareholding 23: **33435 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW JOHN COLLINGWOOD BING**

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