



Confirmation Statement

Company Name: **JOHN BROOKE & SONS LTD**

Company Number: **00056189**



Received for filing in Electronic Format on the: **29/07/2016**

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Company Name: **JOHN BROOKE & SONS LTD**

Company Number: **00056189**

Confirmation **18/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6749
Currency:	GBP	Aggregate nominal value:	67490

Prescribed particulars

ONE VOTE FOR EACH SHARE.

Class of Shares:	ORDINARY	Number allotted	289095
	A	Aggregate nominal value:	289095

Currency: **GBP**

Prescribed particulars

THESE SHARES CARRY NO VOTING RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	6000
Currency:	GBP	Aggregate nominal value:	60000

Prescribed particulars

ONE VOTE FOR EACH SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	301844
		Total aggregate nominal value:	416585
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	1282 PREFERENCE shares held as at the date of this confirmation statement
Name:	CLARE FRANCES GWNDREDA SAGGERS
Shareholding 2:	6200 transferred on 2016-01-19 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	E H BROOKE WIFES SETTLEMENT
Shareholding 3:	90 PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD PATRICK LAW
Shareholding 4:	76 transferred on 2016-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	LILIAN THERESA BROOKE
Shareholding 5:	1301 transferred on 2016-01-19 0 PREFERENCE shares held as at the date of this confirmation statement
Name:	E H BROOKE WIFES SETTLEMENT
Shareholding 6:	64776 ORDINARY A shares held as at the date of this confirmation statement
Name:	CLARE FRANCES GWNDREDA SAGGERS
Shareholding 7:	460 transferred on 2016-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	E H BROOKE WIFES SETTLEMENT
Shareholding 8:	1319 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARE FRANCES GWNDREDA SAGGERS
Shareholding 9:	1500 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM BROOKE BENEVOLENT FUND
Shareholding 10:	750 PREFERENCE shares held as at the date of this confirmation statement
Name:	WILLIAM BROOKE BENEVOLENT FUND

Shareholding 11: **30000 ORDINARY A shares held as at the date of this confirmation statement**
Name: **WILLIAM BROOKE BENEVOLENT FUND**

Shareholding 12: **2565 PREFERENCE shares held as at the date of this confirmation statement**
Name: **WILLIAM D P BROOKE**

Shareholding 13: **2611 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM D.P BROOKE**

Shareholding 14: **1319 ORDINARY shares held as at the date of this confirmation statement**
Name: **BROOKE ROBERTS LLC**

Shareholding 15: **64775 ORDINARY A shares held as at the date of this confirmation statement**
Name: **BROOKE ROBERTS LLC**

Shareholding 16: **1283 PREFERENCE shares held as at the date of this confirmation statement**
Name: **BROOKE ROBERTS LLC**

Shareholding 17: **126444 ORDINARY A shares held as at the date of this confirmation statement**
Name: **MRH BROOKE 2000 SETTLEMENT**

Shareholding 18: **30 PREFERENCE shares held as at the date of this confirmation statement**
Name: **LUCY CROCKETT**

Shareholding 19: **3100 ORDINARY A shares held as at the date of this confirmation statement**
Name: **WILLIAM D.P BROOKE**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MASTER WILLIAM DOUGIE PASCAL BROOKE**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/01/2007**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR MARK RODGER HANBURY BROOKE**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/06/1950**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

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