

CS01

Confirmation statement

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A fee may be payable with this form
Please see 'How to pay' on the last page.

✓ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

✗ **What this form is NOT for**
You cannot use this form to
of changes to the company or
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

THURSDAY



A08 *A9105RJM* #39
26/03/2020
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 0 2 1 5 6 9 0

Company name in full Jourdan Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date ① d 2 d 0 m 0 m 3 y 2 y 0 y 2 y 0

① Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>


You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

✗  ✗

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

**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

Bruce Wallace Associates
Limited

Address

7 Clifton Terrace
Cliftonville

Post town

Dorking

County/Region

Postcode

R	H	4		2	J	G
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Country

United Kingdom

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 have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

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.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

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Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

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

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary Shares	2,963	£2,963,000.00	
Totals		2,963	£2,963,000.00	£0.00
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		2,963	£2,963,000.00	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

Ordinary Shares

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.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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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

D1

Shareholder information for a non-traded company ①

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.

① 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
Bulk list attached	Ordinary Shares	2,963		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Jourdan plc ANNUAL RETURN OF SHAREHOLDINGS AS AT 20 MARCH 2020
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 21 March 2019 TO 20 March 2020 INCLUSIVE

ABELL, JOHN DAVID, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1588		
	16/04/2019	AE	OMB	000010	14	80		1668	
Closing Balance	20/03/2020						1668		

ABELL, JULIANA, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						95		
Closing Balance	20/03/2020						95		

ABELL, SIMON, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						40		
Closing Balance	20/03/2020						40		

ABELL, VICKY, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						15		
Closing Balance	20/03/2020						15		

AMOS, ADRIAN DONALD, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						5		
Closing Balance	20/03/2020						5		

Amos, Annabel Louise, Miss

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

ARNOLD, MICHAEL JOHN, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						10		
Closing Balance	20/03/2020						10		

AURORA NOMINEES LIMITED A\C:2288700

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						50		
Closing Balance	20/03/2020						50		

BAILEY, KEITH, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

BALL, DIANE, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

BELL, MICHAEL, REVEREND

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						5		
Closing Balance	20/03/2020						5		

BREWIN NOMINEES LIMITED A\C:NOM

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						160		
Closing Balance	20/03/2020						160		

CGWL NOMINEES LIMITED A\C:GC1

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						0		

08/04/2019 XX CWB	AR80057392	35	35
Closing Balance 20/03/2020		35	

CRUMP, RAYMOND JAMES, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

DARTINGTON PORTFOLIO NOMINEES LIMITED A\C:DPN

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						0		
	25/02/2020 XX CWB				BPR0077257		40	40	
	26/02/2020 XX CWS				BPQ0130100		40	0	
Closing Balance	20/03/2020						0		

Douglas, Lancelot Guy Douglas & Ors Exors of Lancelot Bruce, Deceased

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

FERLIM NOMINEES LIMITED A\C:POOLED

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						15		
	26/02/2020 XX CWB				BPQ0130100		40	55	
Closing Balance	20/03/2020						55		

GRANITE LIMITED

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						366		
Closing Balance	20/03/2020						366		

HARGREAVE HALE NOMINEES LIMITED A\C:LON

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						35		
	08/04/2019 XX CWS				AR80057392		35	0	
Closing Balance	20/03/2020						0		

HARTLEY, PAUL, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						98		
Closing Balance	20/03/2020						98		

HOLLAND, JON RICHARD CUMBER, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						2		
Closing Balance	20/03/2020						2		

HSDL NOMINEES LIMITED

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						23		
Closing Balance	20/03/2020						23		

JACKSON, MARK, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						4		
Closing Balance	20/03/2020						4		

JIM NOMINEES LIMITED A/C:JARVIS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						3		
Closing Balance	20/03/2020						3		

JOURDAN GROUP PENSION FUND

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						80		
	16/04/2019	AE	OMS		000010		80	0	
Closing Balance	20/03/2020						0		

Kilbane, Stephen, Mr

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						10		
Closing Balance	20/03/2020						10		

LAMB, JANE, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						10		
Closing Balance	20/03/2020						10		

LARK, RICHARD WILLIAM STARLING, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

LEVY, GEOFFREY, MR A\C:GXBMLEVY + LEVY, BARRIE MICHAEL, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						40		
	25/02/2020	XX	CWS		BPR0077257		40	0	
Closing Balance	20/03/2020						0		

LOANE, NELSON, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						3		
Closing Balance	20/03/2020						3		

MILNE, MARY PEACOCK, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						4		
Closing Balance	20/03/2020						4		

MORRIS, ROBERT, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						63		
Closing Balance	20/03/2020						63		

MORRIS, ROBERT RIDLEY, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						46		
Closing Balance	20/03/2020						46		

OLDFIELD, PATRICIA SPENS, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						7		
Closing Balance	20/03/2020						7		

PERSHING NOMINEES LIMITED A\C:IMCLT

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

PRESCOTT, JONATHAN RICHARD, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

REDMAYNE (NOMINEES) LIMITED A\C:LC4447E

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						18		
Closing Balance	20/03/2020						18		

ROCK (NOMINEES) LIMITED A\C:CSHGROSS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						4		
Closing Balance	20/03/2020						4		

ROCK (NOMINEES) LIMITED A\C:CSHNET

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						50		

Closing Balance 20/03/2020

50

SAYERS, CHRIS, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						12		
Closing Balance	20/03/2020						12		

SMITH & WILLIAMSON NOMINEES LIMITED

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						3		
Closing Balance	20/03/2020						3		

SQUIRES, MICHAEL PAUL, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

SQUIRES, PHILIP NEIL, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

STEWART, ALEXANDER, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

Management Services Cambridge Limited

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						85		
Closing Balance	20/03/2020						85		

WILLIAMS, FIONA LESLEY, MRS

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						1		
Closing Balance	20/03/2020						1		

WILLIAMSON, GORDON, MR

ORD SHS £1	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	21/03/2019						2		
Closing Balance	20/03/2020						2		

Jourdan plc SUMMARY OF SHAREHOLDINGS AS AT 20 MARCH 2020

ORD SHS £1
TOTAL SHARES IN ISSUE: 2963
LIVE HOLDERS: 43