



**Confirmation Statement**

Company Name: **ALERT BAY INVESTMENT COMPANY**

Company Number: **00294233**



Received for filing in Electronic Format on the: **03/04/2017**

X63KJ200

Company Name: **ALERT BAY INVESTMENT COMPANY**

Company Number: **00294233**

Confirmation **31/03/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>144</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>144</b>

Prescribed particulars

**ON A WINDING UP TO RECEIVE THE BALANCE OF THE CAPITAL AND RESERVES NOT ALLOCATED TO THE HOLDERS OF THE 10% PREFERENCE SHARES AND THE ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>926</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>926</b>

Prescribed particulars

**AFTER THE DIVIDEND PAID TO THE 10% PREFERENCE SHAREHOLDERS, TO RECEIVE A FIXED NON-CUMULATIVE DIVIDEND AT THE RATE OF 20% PER ANNUM ON THE CAPITAL PAID UP ON THE ORDINARY SHARES. ON A WINDING UP TO RECEIVE AN AMOUNT AFTER THE 10% PREFERENCE SHARES HAVE BEEN PAID IN FULL EQUIVALENT TO THE AMOUNT PAID UP ON THE ORDINARY SHARES.**

<b>Class of Shares:</b>	<b>10%</b>	Number allotted	<b>2</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>2</b>

Currency: **GBP**

Prescribed particulars

**THE SHARES ARE TO RECEIVE A FIRST FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 10% OF THE CAPITAL PAID UP. ON A WINDING UP A FIRST AMOUNT TO BE PAID EQUIVALENT TO THE AMOUNT PAID UP ON THE SHARES TOGETHER WITH ALL ARREARS OR ACCRUALS OF THE PREFERENTIAL DIVIDEND.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1072</b>
		Total aggregate nominal value:	<b>1072</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>463 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN ALEXANDER CYRIL GAUNT</b>
Shareholding 2:	<b>24 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>EXORS OF VIVIEN MARY BOSTOCK</b>
Shareholding 3:	<b>155 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN MARY MCDONALD</b>
Shareholding 4:	<b>24 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE ANN BOSTOCK</b>
Shareholding 5:	<b>16 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTIN GAUNT</b>
Shareholding 6:	<b>15 transferred on 2016-06-21</b>
Name:	<b>41 DEFERRED shares held as at the date of this confirmation statement</b> <b>ROBIN ALEXANDER CYRIL GAUNT</b>
Shareholding 7:	<b>154 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EXORS OF VIVIEN MARY BOSTOCK</b>
Shareholding 8:	<b>24 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN MARY MCDONALD</b>
Shareholding 9:	<b>2 10% PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE ANN BOSTOCK</b>
Shareholding 10:	<b>154 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE ANN BOSTOCK</b>
Shareholding 11:	<b>14 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>MARIANNE GAUNT</b>
Shareholding 12:	<b>1 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>GARETH ALLON GAUNT</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **MR ROBIN ALEXANDER CYRIL GAUNT**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/02/1939**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in 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