

CS01

Confirmation statement



Companies House



Go online to file this information
www.gov.uk/companieshouse

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
report changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information



A23 14/05/2021 #192
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 01338135
Company name in full PGI GROUP LIMITED

→ **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 28 04 2021

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

X Margaret Gage X

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.

This form may be signed by:

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

**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 **MARGARET GAGE**

Company name **P4I GROUP LIMITED**

Address **3RD FLOOR**

45 LUDGATE HILL

Post town **LONDON**

County/Region

Postcode **E C 4 M 7 J 4**

Country

DX

Telephone **0207 246 0204**

**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 STERLING	ORDINARY	15,611	£39,027,500	
Totals		15,611	£39,027,500	

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
	15,611	£39,027,500	NIL

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 OF £2,500 EACH

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD.

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

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.

➊ 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
SEE ENCLOSED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Ref: RS2801 V4.1n

Company Code: PGIP

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PGI GROUP LIMITED

R U N P A R A M E T E R S

Totals Report Filename []PGIP2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 29-APR-2020

Latest Transaction Date 28-APR-2021

Class

Class

03 ORD 2500

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PGI GROUP LIMITED

Registered Number 1338135

Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
ELIAHOU MEIR SHAOUL ABRAHAM ESQ	ORD 2500	10		
MR SURENDRA AMIN	ORD 2500	1		
ASCO NOMINEES LIMITED ASCO ACCT	ORD 2500	16		
AURORA NOMINEES LIMITED 2126900 ACCT	ORD 2500	11	11	15-DEC-20
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 2500	199	2	01-JUN-20
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 2500	87		
THE BANK OF NEW YORK (NOMINEES) LIMITED 364761 ACCT	ORD 2500	NIL	-1	09-JUN-20
THE BANK OF NEW YORK (NOMINEES) LIMITED 672938 ACCT	ORD 2500	11	-10	16-SEP-20
			-6	17-SEP-20
MR GEORGE HENRY BANNAN	ORD 2500	2		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	ORD 2500	20		
MR JULIAN WYNDHAM BARNETT	ORD 2500	15		
MR RUDOLF BISCHOF	ORD 2500	13		
BOFA SECURITIES INC HOLD ACCT	ORD 2500	4		
JOSE ROY HERNANDEZ BORROMEO	ORD 2500	2		
IVOR BRAMLEY ESQ	ORD 2500	3		
BREWIN NOMINEES LIMITED NOM ACCT	ORD 2500	2		
PETER CHARLES BROOKS ESQ	ORD 2500	2		
MRS MARGARET ANN BURCH	ORD 2500	51	1	23-OCT-20
			4	28-OCT-20
MR ROGER GEOFFREY BURRELL	ORD 2500	3		

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PGI GROUP LIMITED

Registered Number 1338135

Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
LADY BARBARA ANN CALCUTT	ORD 2500	1		
HON AVON ARTHUR CAYZER	ORD 2500	1		
CGWL NOMINEES LIMITED GC1 ACCT	ORD 2500	9	9	07-DEC-20
CHASE NOMINEES LIMITED	ORD 2500	2		
CHASE NOMINEES LIMITED WMCAOMLO ACCT	ORD 2500	6		
MR PAUL STEWART CLARE	ORD 2500	2		
MR ERIC CLAUSON	ORD 2500	136		
JOHN CLIVE VISCOUNT MACKINTOSH OF HALIFAX	ORD 2500	17		
RICHARD JOHN CLOTHIER ESQ	ORD 2500	2		
MRS SARAH CLOTHIER	ORD 2500	12		
BRUCE COBBETT ESQ	ORD 2500	1		
GEORGE ALEXANDER DAVIDSON ESQ + MRS PRICILLA DAVIDSON + ALEXANDER BRUCE DAVIDSON ESQ + ROBERT NICOL DAVIDSON ESQ	ORD 2500	1		
REGINALD TIMOTHY JOHN DOBELL ESQ	ORD 2500	1		
REGINALD TIMOTHY JOHN DOBELL ESQ	ORD 2500	5		
E M A TEXTILES LIMITED DRBS ACCT	ORD 2500	28		
EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT	ORD 2500	2	2	25-JAN-21
EUROCAPITAL LIMITED	ORD 2500	5		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 2500	50		
FERLIM NOMINEES LIMITED SIPP ACCT	ORD 2500	2		
FERLIM NOMINEES LIMITED POOLED ACCT	ORD 2500	8		
FISKE NOMINEES LIMITED FISKPOOL ACCT	ORD 2500	2		
FOREST NOMINEES LIMITED GC1 ACCT	ORD 2500	1		

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PGI GROUP LIMITED

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Shareholder Name	Class	Holding	Movement	Date
MRS ADA BEATRICE FOURACRE	ORD 2500	1		
MR HOWARD RALPH FULLER	ORD 2500	30		
MADELEINE MARY GANTLEY	ORD 2500	31		
SJARIFIN CHRISTOPHER GARDINER	ORD 2500	3		
ADMOR OF COLIN GARLICK DECEASED + SYBIL GARLICK	ORD 2500	1		
LEONARD JAMES WEIR GELLATLY ESQ	ORD 2500	5		
G.H. KLUGE AND SONS LIMITED	ORD 2500	1		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED COSEG ACCT	ORD 2500	113		
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	ORD 2500	25		
MRS ROSALIND MARY GOVETT	ORD 2500	13		
GORDON DAVID GRENDER ESQ	ORD 2500	38		
MR KARL GROSSFIELD	ORD 2500	1		
DAVID JOHN HANSON ESQ	ORD 2500	1		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 2500	1		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 2500	2		
DR LAWRENCE HENE	ORD 2500	25		
EXOR OF BARRY HILL DECEASED + CHRISTINE ANNE SANDERSON	ORD 2500	68		
MISS ALICE CAROLINE HOBHOUSE	ORD 2500	12		
MISS HANNAH ELIZABETH HOBHOUSE	ORD 2500	12		
MISS KATHARINE SARAH HOBHOUSE	ORD 2500	12		
MR SEBASTIAN HOBHOUSE	ORD 2500	438	-6	27-OCT-20
			-4	28-OCT-20
			16	11-NOV-20

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PGI GROUP LIMITED

Registered Number 1338135

Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
MRS FAYE HODGSON	ORD 2500	1		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORD 2500	1		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 748493 ACCT	ORD 2500	2		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813934 ACCT	ORD 2500	5		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 825961 ACCT	ORD 2500	1		
HSDL NOMINEES LIMITED	ORD 2500	2		
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 2500	1		
HUNTRESS (CI) NOMINEES LIMITED KGCLT ACCT	ORD 2500	13		
IDEALING NOMINEES LIMITED IDLNOM ACCT	ORD 2500	2		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 2500	3	-2	01-JUN-20
INVESTOR NOMINEES (DUNDEE) LIMITED GRO ACCT	ORD 2500	NIL	-2	25-JAN-21
J M FINN NOMINEES LIMITED	ORD 2500	4		
MR DALANAH KANIAH	ORD 2500	1		
MR BRIAN BARRINGTON KIRKLAND	ORD 2500	1		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 2500	3		
MISS KATHLEEN BRIDGET LEADER	ORD 2500	1		
MR FOOK MAN LIEW + MRS YAN YOONG YOONG	ORD 2500	2		
LUNA NOMINEES LIMITED 2292910 ACCT	ORD 2500	6		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 2500	399	-11	15-DEC-20
MAZEN MARAR ESQ	ORD 2500	1		
THOMAS JOHN MATHEW ESQ	ORD 2500	2		
MR ROBERT WILLIAM MCCANN	ORD 2500	NIL	1 -1	24-JUL-20 23-OCT-20

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PGI GROUP LIMITED

Registered Number 1338135 Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
MR COLIN GORDON MCKENZIE	ORD 2500	1		
MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED HOLD ACCT	ORD 2500	135		
MICHAEL NIGHTINGALE AND CO LTD	ORD 2500	17		
GEOFFREY MOORES ESQ	ORD 2500	16		
MR JACOB MORRIS FCA	ORD 2500	1		
ALLAN MALCOLM NICHOLS ESQ	ORD 2500	1		
MS HILARY MARION OLWEN NIGHTINGALE	ORD 2500	2		
JOHN NIGHTINGALE	ORD 2500	6		
EXOR OF CLARE NUTT DECEASED + CHRISTOPHER YOUNG NUTT	ORD 2500	1		
MRS MABEL ONG	ORD 2500	1		
MRS THERESA LILY ORTON	ORD 2500	2		
MR BARRIE RICHARD PARTRIDGE	ORD 2500	4		
MR WILLIAM PATERSON + MRS ROSEBY PATERSON	ORD 2500	2		
PERSHING NOMINEES LIMITED RKCLT ACCT	ORD 2500	5		
MR STUART PRINCE	ORD 2500	1		
PRINCIPAL NOMINEES LIMITED PIM ACCT	ORD 2500	5		
RATHBONE NOMINEES LIMITED	ORD 2500	NIL	10	16-SEP-20
			6	17-SEP-20
			-16	11-NOV-20

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PGI GROUP LIMITED

Registered Number 1338135 Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
RUPERT PENNANT-REA ESQ	ORD 2500	60		
REDMAYNE (NOMINEES) LIMITED CG3799N ACCT	ORD 2500	14		
REDMAYNE (NOMINEES) LIMITED LC4355C ACCT	ORD 2500	8		
REDMAYNE (NOMINEES) LIMITED LZ5462B ACCT	ORD 2500	2		
REDMAYNE (NOMINEES) LIMITED LZ5468B ACCT	ORD 2500	2		
REDMAYNE (NOMINEES) LIMITED M27558L ACCT	ORD 2500	NIL	-1	24-JUL-20
REDMAYNE (NOMINEES) LIMITED BPA2131C ACCT	ORD 2500	2		
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	ORD 2500	2	-9	07-DEC-20
SPENCER NICHOLAS RODITI ESQ	ORD 2500	12,129	6	27-OCT-20
ROY NOMINEES LIMITED 714894 ACCT	ORD 2500	3		
RULEGALE NOMINEES LIMITED JAMSLT ACCT	ORD 2500	115		
CHARLES EMMITT RYAN	ORD 2500	85		
MR DAVID MARK SANDLESON	ORD 2500	1		
DOUGLAS GEORGE SAVEKER ESQ	ORD 2500	6		
MR BOAZ SCHWARTZ	ORD 2500	28		
SECURITIES SERVICES NOMINEES LIMITED 2041100 ACCT	ORD 2500	2		
MR RICHARD CLIFFORD RUNDLE SELDON	ORD 2500	10		
JONATHAN SHASHA ESQ	ORD 2500	2		
M5R JONATHAN CHOUA SHASHA + MR ROY SOLOMON SHASHA	ORD 2500	2		
ROY SHASHA ESQ	ORD 2500	2		
SIR REGINALD SHEFFIELD BT	ORD 2500	3		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 2500	39		
MR CHARLES WILLIAM STEVENS	ORD 2500	31		

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Registered Number 1338135 Annual return for Period : 29-APR-2020 TO 28-APR-2021

Shareholder Name	Class	Holding	Movement	Date
MISS CAMILLA JANE SUGDEN	ORD 2500	1		
DAVID ALAN TAGLIGHT	ORD 2500	5		
MR HUGH ANDREW RAYMOND TAYLOR	ORD 2500	2		
TMF TRUST LABUAN LIMITED	ORD 2500	57		
TRIDENT TRUST COMPANY (I.O.M) LTD	ORD 2500	138		
TRIDENT TRUST COMPANY (I.O.M.) LTD	ORD 2500	25		
TW INDUS LIMITED	ORD 2500	2		
VESTRA NOMINEES LIMITED CORE ACCT	ORD 2500	2		
VICTOIRE NOMINEES LIMITED 2280400 ACCT	ORD 2500	1	1	09-JUN-20
VIDACOS NOMINEES LIMITED 978 ACCT	ORD 2500	3		
VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 2500	3		
VIDACOS NOMINEES LIMITED COM23 ACCT	ORD 2500	6		
VIDACOS NOMINEES LIMITED CLRLUX ACCT	ORD 2500	44		
VIDACOS NOMINEES LIMITED CLRLUX2 ACCT	ORD 2500	66		
VIDACOS NOMINEES LIMITED RBCHLCA ACCT	ORD 2500	69		
VIDACOS NOMINEES LIMITED CHASCUST ACCT	ORD 2500	2		
VIDACOS NOMINEES LIMITED GIMLCCCL ACCT	ORD 2500	4		
VIDACOS NOMINEES LIMITED KBCCCLINT ACCT	ORD 2500	1		
W B NOMINEES LIMITED	ORD 2500	12		
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 2500	4		
MR BRETT WHITLEY	ORD 2500	1		
MR WILLIAM ROBERT WIGNALL	ORD 2500	1		
MR ERIC WRATTEN	ORD 2500	30		
MR MATTHEW WILLIAM WRIGHT	ORD 2500	10		

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Shareholder Name	Class	Holding	Movement	Date
MRS LAURA JANE ZIMMERMAN	ORD 2500	66		
MR STEPHEN ANTHONY ZIMMERMAN	ORD 2500	278		

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PGI GROUP LIMITED

Registered Number 1338135

Annual Return for Period : 29-APR-2020 to 28-APR-2021

Total Number of Shareholder Accounts printed: 150

Summary By Class:

Class	Name	Holding	Holders
03	ORD 2500	15,611	145