



**Second Filing of a Previously Filed Document**

*Company Name:* **HAKLUYT & COMPANY LIMITED**

*Company Number:* **03481321**



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## **Description of the original document**

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>29331700</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>29331.7</b>

Prescribed particulars

**DIRECTORS MAY ALLOT, GRANT OPTIONS OVER, OR OTHERWISE DEAL WITH OR DISPOSE OF SHARES. THE COMPANY HAS FIRST LIEN ON EVERY SHARE (WHETHER FULLY PAID OR NOT) AND WHICH EXTENDS TO ANY DIVIDEND OR OTHER AMOUNT PAYABLE IN RESPECT THEREOF. DIVIDENDS: HOLDERS OF PREFERENCE, ORDINARY AND B ORDINARY SHARES ARE ENTITLED TO DIVIDENDS PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION (ARTICLES). DISTRIBUTION OF ASSETS: ON A WINDING-UP OR A RETURN OF CAPITAL (OTHER THAN A PURCHASE OF OWN SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OR PROVISION FOR ITS LIABILITIES SHALL BE DISTRIBUTED PURSUANT TO THE ARTICLES. SHARE SALE: THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>94060</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>9406</b>

Currency: **GBP**

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THE PROCEEDS ATTRIBUTABLE TO THE HOLDERS OF ORDINARY AND B ORDINARY SHARES SHALL BE DISTRIBUTED PRO RATA AS BETWEEN SUCH HOLDERS TO THEIR RESPECTIVE HOLDINGS. VOTING: HOLDERS OF ORDINARY SHARE/S ARE ENTITLED TO ONE VOTE PER SHARE HELD (I) ON A SHOW OF HANDS IF BEING AN INDIVIDUAL PRESENT IN PERSON OR (II) BY PROXY IF BEING A CORPORATION PRESENT BY A DULY AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>10000</b>
Currency:	<b>GBP</b>		

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>200000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>20000</b>
Currency:	<b>GBP</b>		

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Class of Shares:	<b>B</b>	Number allotted	<b>168300</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>168.3</b>
Currency:	<b>GBP</b>		

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AUTHORISED REPRESENTATIVE. HOLDERS OF PREFERENCE AND B ORDINARY SHARES  
ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL  
MEETINGS.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	29894060
		Total aggregate nominal value:	68906
		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:	<b>94060 A PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 2:	<b>100000 B PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 3:	<b>200000 C PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)</b>
Shareholding 4:	<b>33100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ADAMS</b>
Shareholding 5:	<b>592100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS JOHN BARNES</b>
Shareholding 6:	<b>368700 transferred on 2020-10-27 737500 transferred on 2020-10-27 368800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS BIDMEAD</b>
Shareholding 7:	<b>110100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN BOYLE</b>
Shareholding 8:	<b>50300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BRADLEY</b>
Shareholding 9:	<b>500000 transferred on 2020-10-27 500000 transferred on 2020-10-27 597900 transferred on 2020-10-27 149900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BRISTOWE</b>

Shareholding 10:	<b>443700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VARUN CHANDRA</b>
Shareholding 11:	<b>142000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL CLIVE DEIGHTON</b>
Shareholding 12:	<b>51500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER DILLOWAY</b>
Shareholding 13:	<b>50300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTIN DI-LOLLO</b>
Shareholding 14:	<b>661600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT EDMUND IVO ELLIOTT</b>
Shareholding 15:	<b>97700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS ELLIS</b>
Shareholding 16:	<b>50300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW EXUM</b>
Shareholding 17:	<b>36900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LESLIE GORDON FAGEN</b>

Shareholding 18: 198 transferred on 2020-03-17  
610 transferred on 2020-03-17  
7987 transferred on 2020-08-28  
31900 transferred on 2020-09-28  
31900 transferred on 2020-09-28  
15974 transferred on 2020-10-28  
31900 transferred on 2020-10-29  
31900 transferred on 2020-10-29  
47900 transferred on 2020-10-29  
47900 transferred on 2020-10-29  
47900 transferred on 2020-10-29  
39900 transferred on 2020-10-29  
92 transferred on 2020-11-05  
23900 transferred on 2020-11-11  
31900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
23900 transferred on 2020-11-11  
31900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
31900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
31900 transferred on 2020-11-11  
47900 transferred on 2020-11-11  
31900 transferred on 2020-11-11  
17671264 ORDINARY shares held as at the date of this confirmation statement

Name: FEDERAL TRUST COMPANY LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE HAKLUYT EMPLOYEE BENEFIT TRUST)

Shareholding 19: 30500 ORDINARY shares held as at the date of this confirmation statement

Name: NIALl WILLIAM ARTHUR FITZGERALD

Shareholding 20: 96074 ORDINARY shares held as at the date of this confirmation statement

Name: ANDREW FRANCE

Shareholding 21: 81700 ORDINARY shares held as at the date of this confirmation statement

Name: NINA FROST

Shareholding 22: 2500 transferred on 2020-02-20  
5000 transferred on 2020-02-20  
2500 transferred on 2020-07-24  
46875 transferred on 2020-11-26  
703225 ORDINARY shares held as at the date of this confirmation statement

Name: MARK HANSON



Shareholding 23: **1667 transferred on 2020-07-27**  
**2334 transferred on 2020-07-27**  
**166600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUPERT JAMES ALEXANDER HUXTER**

Shareholding 24: **162000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCUS KIGGELL**

Shareholding 25: **80100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON KING**

Shareholding 26: **98687 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIR IAIN LOBBAN**

Shareholding 27: **612400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID LONDON**

Shareholding 28: **35650 transferred on 2020-11-25**  
**106950 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD MARGOLIS**

Shareholding 29: **666 transferred on 2020-07-10**  
**1400300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES MARTIN-JENKINS**

Shareholding 30: **59500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COBB MIXTER**

Shareholding 31: **97700 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOLLY MORROW**

Shareholding 32: **362400 transferred on 2020-10-27**  
**724800 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID MUIR**

Shareholding 33: **60325 transferred on 2020-11-26**  
**904975 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK NICHOLSON**

Shareholding 34:	<b>750000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGE EDWARD DOBELL NOTTINGHAM</b>
Shareholding 35:	<b>250500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES OLVER</b>
Shareholding 36:	<b>215200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW PETTIGREW</b>
Shareholding 37:	<b>183600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICOLAS PIERRET</b>
Shareholding 38:	<b>47900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMIE POTTS</b>
Shareholding 39:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JOHN REYNOLDS</b>
Shareholding 40:	<b>168300 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAN ROSENFELD</b>
Shareholding 41:	<b>199600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARI SAHATHEVAN</b>
Shareholding 42:	<b>107000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA SCHWARTZ</b>
Shareholding 43:	<b>59500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICHOLAS SHEFFIELD</b>
Shareholding 44:	<b>39900 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WINNIE TANG</b>
Shareholding 45:	<b>910 transferred on 2020-07-27</b>
	<b>273100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NICK WATSON</b>

Shareholding 46: **59675 transferred on 2020-11-26**  
**894925 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOM WESTON**

Shareholding 47: **610 transferred on 2020-03-17**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY MALCOLM ANDERSON**

Shareholding 48: **3375 transferred on 2020-12-02**  
**337400 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS BANNER**

Shareholding 49: **3912 transferred on 2019-12-18**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT PHILIP BOARDMAN**

Shareholding 50: **198 transferred on 2020-03-17**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DE-SEZE AMAURY DANIEL MARIE MAURICE**

Shareholding 51: **56100 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAN ROSENFELD**

Shareholding 52: **600 transferred on 2020-04-17**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLEMENTINE SINGH**

Shareholding 53: **31900 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FRED SPRING**