



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**



Received for filing in Electronic Format on the: **30/01/2023**

XBW9WLSA

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**

Confirmation **15/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	94060
	PREFERENCE	Aggregate nominal value:	9406
Currency:	GBP		

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.

Class of Shares:	B	Number allotted	660440
	ORDINARY	Aggregate nominal value:	660.44
Currency:	GBP		

Prescribed particulars

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Class of Shares:	B	Number allotted	100000
	PREFERENCE	Aggregate nominal value:	10000
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	C	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	20000
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	D	Number allotted	19000000
	PREFERENCE	Aggregate nominal value:	19000
Currency:	GBP		
Prescribed particulars			

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Class of Shares:	ORDINARY	Number allotted	9839560
Currency:	GBP	Aggregate nominal value:	9839.56
Prescribed particulars			

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	29894060
		Total aggregate nominal value:	68906
		Total aggregate amount	0
		unpaid:	

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:	94060 A PREFERENCE 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 2:	463248 B 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 3:	9848 transferred on 2022-11-08 29542 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HANSON
Shareholding 4:	9569 transferred on 2021-12-21 28706 transferred on 2021-12-21 76550 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LONDON
Shareholding 5:	724800 transferred on 2021-12-23 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MUIR
Shareholding 6:	168300 transferred on 2022-02-24 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAN ROSENFELD
Shareholding 7:	91000 transferred on 2022-09-14 91100 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICK WATSON
Shareholding 8:	100000 B PREFERENCE 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 9:	200000 C PREFERENCE 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 10: **19000000 D PREFERENCE 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 11: **54376 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER ADAMS**

Shareholding 12: **1702 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVIA ALLFREY**

Shareholding 13: **592100 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS JOHN BARNES**

Shareholding 14: **21276 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK BATEMAN**

Shareholding 15: **73700 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS BIDMEAD**

Shareholding 16: **142014 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN JAMES BOYLE**

Shareholding 17: **76895 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL BRADLEY**

Shareholding 18: **149900 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOM BRISTOWE**

Shareholding 19: **454338 ORDINARY shares held as at the date of this confirmation statement**
Name: **VARUN CHANDRA**

Shareholding 20: **1063 ORDINARY shares held as at the date of this confirmation statement**
Name: **AMANDA COE**

Shareholding 21: **2127 ORDINARY shares held as at the date of this confirmation statement**
Name: **GABRIELLE DAVIES**

Shareholding 22:	21276 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA DAVISON
Shareholding 23:	195191 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CLIVE DEIGHTON
Shareholding 24:	26595 ORDINARY shares held as at the date of this confirmation statement
Name:	CRISTINA DEL RIVERO
Shareholding 25:	78095 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER DILLOWAY
Shareholding 26:	76895 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN DI-LOLLO
Shareholding 27:	41350 transferred on 2021-12-21 41350 transferred on 2021-12-21 537550 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT EDMUND IVO ELLIOTT
Shareholding 28:	129614 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS ELLIS
Shareholding 29:	76895 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW EXUM
Shareholding 30:	36900 transferred on 2022-02-24 5643 ORDINARY shares held as at the date of this confirmation statement
Name:	LESLIE GORDON FAGEN
Shareholding 31:	14200 transferred on 2021-12-21 5643 transferred on 2022-02-24 1328011 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 32:	30500 ORDINARY shares held as at the date of this confirmation statement
Name:	NIAL WILLIAM ARTHUR FITZGERALD

Shareholding 33:	1702 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA FRAMPTON
Shareholding 34:	112031 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FRANCE
Shareholding 35:	113614 ORDINARY shares held as at the date of this confirmation statement
Name:	NINA FROST
Shareholding 36:	14200 transferred on 2021-12-21 0 ORDINARY shares held as at the date of this confirmation statement
Name:	JURGEN RALF GROSSMANN
Shareholding 37:	46875 transferred on 2022-02-24 46875 transferred on 2022-02-24 46875 transferred on 2022-10-27 46875 transferred on 2022-10-27 28125 transferred on 2022-10-27 448210 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HANSON
Shareholding 38:	166600 transferred on 2022-02-24 0 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT JAMES ALEXANDER HUXTER
Shareholding 39:	40500 transferred on 2022-02-24 121500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS KIGGELL
Shareholding 40:	101376 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KING
Shareholding 41:	21276 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEEMING
Shareholding 42:	26595 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH LIEBERTHAL
Shareholding 43:	104006 ORDINARY shares held as at the date of this confirmation statement
Name:	SIR IAIN LOBBAN

Shareholding 44: 28706 transferred on 2021-12-21
28706 transferred on 2021-12-21
373182 ORDINARY shares held as at the date of this confirmation statement
Name: DAVID LONDON

Shareholding 45: 851 ORDINARY shares held as at the date of this confirmation statement
Name: KATY LYONS

Shareholding 46: 35650 transferred on 2021-12-21
35650 transferred on 2022-10-19
35650 ORDINARY shares held as at the date of this confirmation statement
Name: RICHARD MARGOLIS

Shareholding 47: 29175 transferred on 2021-12-21
29175 transferred on 2021-12-21
66700 transferred on 2022-09-08
200000 transferred on 2022-09-08
500000 transferred on 2022-09-08
379375 ORDINARY shares held as at the date of this confirmation statement
Name: JAMES MARTIN-JENKINS

Shareholding 48: 86095 ORDINARY shares held as at the date of this confirmation statement
Name: JONATHAN COBB MIXTER

Shareholding 49: 129614 ORDINARY shares held as at the date of this confirmation statement
Name: HOLLY MORROW EVANS

Shareholding 50: 26595 ORDINARY shares held as at the date of this confirmation statement
Name: VIJAY VENKAT RAGHAVAN NATARAJAN

Shareholding 51: 1702 ORDINARY shares held as at the date of this confirmation statement
Name: FIONA NG

Shareholding 52: 60325 transferred on 2021-12-21
60325 transferred on 2021-12-21
784325 ORDINARY shares held as at the date of this confirmation statement
Name: MARK NICHOLSON

Shareholding 53: 56052 transferred on 2021-12-21
693948 ORDINARY shares held as at the date of this confirmation statement
Name: GEORGE EDWARD DOBELL NOTTINGHAM

Shareholding 54:	250500 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES OLVER
Shareholding 55:	2127 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA PEACOCK
Shareholding 56:	247114 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW PETTIGREW
Shareholding 57:	204876 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS PHILLIPPE FRANCOIS PIERRET
Shareholding 58:	79814 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES ALEXANDER ALAN POTTS
Shareholding 59:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN REYNOLDS
Shareholding 60:	199600 ORDINARY shares held as at the date of this confirmation statement
Name:	HARI SAHATHEVAN
Shareholding 61:	138914 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA SCHWARTZ
Shareholding 62:	86095 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SHEFFIELD
Shareholding 63:	58495 ORDINARY shares held as at the date of this confirmation statement
Name:	FRED SPRING
Shareholding 64:	66495 ORDINARY shares held as at the date of this confirmation statement
Name:	WINNIE TANG
Shareholding 65:	59675 transferred on 2021-12-21 59675 transferred on 2021-12-21 775575 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS EDWARD WESTON

Shareholding 66: **21276 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP WEYMOUTH**

Shareholding 67: **21276 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW WINTERS**

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