



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**



Received for filing in Electronic Format on the: **28/01/2022**

XAWNSPGH

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**

Confirmation **15/12/2021**

Statement date:

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:	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 3:	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 4:	54376 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER ADAMS
Shareholding 5:	1702 ORDINARY shares held as at the date of this confirmation statement
Name:	OLIVIA ALLFREY
Shareholding 6:	337400 transferred on 2021-02-09 0 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS BANNER
Shareholding 7:	592100 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS JOHN BARNES
Shareholding 8:	21276 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK BATEMAN
Shareholding 9:	295100 transferred on 2021-03-25 73700 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS BIDMEAD
Shareholding 10:	142014 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BOYLE

Shareholding 11:	76895 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL BRADLEY
Shareholding 12:	149900 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM BRISTOWE
Shareholding 13:	454338 ORDINARY shares held as at the date of this confirmation statement
Name:	VARUN CHANDRA
Shareholding 14:	1063 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA COE
Shareholding 15:	2127 ORDINARY shares held as at the date of this confirmation statement
Name:	GABRIELLE DAVIES
Shareholding 16:	21276 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA DAVISON
Shareholding 17:	195191 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CLIVE DEIGHTON
Shareholding 18:	78095 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER DILLOWAY
Shareholding 19:	76895 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN DI-LOLLO
Shareholding 20:	41350 transferred on 2021-01-04 620250 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT EDMUND IVO ELLIOTT
Shareholding 21:	129614 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS ELLIS
Shareholding 22:	76895 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW EXUM

Shareholding 23: **36900 ORDINARY shares held as at the date of this confirmation statement**

Name: **LESLIE GORDON FAGEN**

Shareholding 24: **53191 transferred on 2021-04-29
26595 transferred on 2021-09-28
15957 transferred on 2021-09-28
5319 transferred on 2021-09-28
26595 transferred on 2021-09-28
26595 transferred on 2021-09-28
31914 transferred on 2021-09-28
1702 transferred on 2021-09-28
26595 transferred on 2021-09-28
31914 transferred on 2021-09-28
21276 transferred on 2021-09-28
26595 transferred on 2021-09-28
21276 transferred on 2021-09-28
21276 transferred on 2021-09-28
21276 transferred on 2021-09-29
26595 transferred on 2021-09-29
26595 transferred on 2021-09-29
26595 transferred on 2021-09-29
10638 transferred on 2021-10-28
21276 transferred on 2021-10-28
21276 transferred on 2021-10-28
26595 transferred on 2021-10-28
26595 transferred on 2021-10-28
31914 transferred on 2021-10-28
31914 transferred on 2021-10-28
31914 transferred on 2021-10-28
31914 transferred on 2021-10-28
31914 transferred on 2021-10-28
851 transferred on 2021-10-28
26595 transferred on 2021-10-28
21276 transferred on 2021-10-28
21276 transferred on 2021-10-28
2127 transferred on 2021-10-28
2127 transferred on 2021-10-28
1702 transferred on 2021-10-28
1702 transferred on 2021-10-28
1063 transferred on 2021-10-28
19800 transferred on 2021-11-22
17972540 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 25: **30500 ORDINARY shares held as at the date of this confirmation statement**

Name: **NIAL WILLIAM ARTHUR FITZGERALD**

Shareholding 26:	1702 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA FRAMPTON
Shareholding 27:	112031 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FRANCE
Shareholding 28:	113614 ORDINARY shares held as at the date of this confirmation statement
Name:	NINA FROST
Shareholding 29:	703225 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HANSON
Shareholding 30:	166600 ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT JAMES ALEXANDER HUXTER
Shareholding 31:	162000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS KIGGELL
Shareholding 32:	101376 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KING
Shareholding 33:	21276 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEEMING
Shareholding 34:	26595 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH LIEBERTHAL
Shareholding 35:	104006 ORDINARY shares held as at the date of this confirmation statement
Name:	SIR IAIN LOBBAN
Shareholding 36:	28706 transferred on 2021-02-12 545419 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LONDON
Shareholding 37:	851 ORDINARY shares held as at the date of this confirmation statement
Name:	KATY LYONS

Shareholding 38: **106950 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD MARGOLIS**

Shareholding 39: **29175 transferred on 2021-01-04**
66700 transferred on 2021-09-07
100000 transferred on 2021-09-07
1204425 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES MARTIN-JENKINS**

Shareholding 40: **86095 ORDINARY shares held as at the date of this confirmation statement**
Name: **COBB MIXTER**

Shareholding 41: **129614 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLY MORROW**

Shareholding 42: **724800 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID MUIR**

Shareholding 43: **26595 ORDINARY shares held as at the date of this confirmation statement**
Name: **VIJAY VENKAT RAGHAVAN NATARAJAN**

Shareholding 44: **1702 ORDINARY shares held as at the date of this confirmation statement**
Name: **FIONA NG**

Shareholding 45: **904975 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK NICHOLSON**

Shareholding 46: **750000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GEORGE EDWARD DOBELL NOTTINGHAM**

Shareholding 47: **250500 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES OLVER**

Shareholding 48: **2127 ORDINARY shares held as at the date of this confirmation statement**
Name: **REBECCA PEACOCK**

Shareholding 49: **247114 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW PETTIGREW**

Shareholding 50:	204876 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS PIERRET
Shareholding 51:	79814 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMIE POTTS
Shareholding 52:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN REYNOLDS
Shareholding 53:	26595 ORDINARY shares held as at the date of this confirmation statement
Name:	CRISTINA DEL RIVERO
Shareholding 54:	56100 transferred on 2020-12-24 168300 ORDINARY shares held as at the date of this confirmation statement
Name:	DAN ROSENFELD
Shareholding 55:	199600 ORDINARY shares held as at the date of this confirmation statement
Name:	HARI SAHATHEVAN
Shareholding 56:	138914 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA SCHWARTZ
Shareholding 57:	86095 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SHEFFIELD
Shareholding 58:	58495 ORDINARY shares held as at the date of this confirmation statement
Name:	FRED SPRING
Shareholding 59:	19800 transferred on 2021-11-22 0 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS BYRON SUSMAN
Shareholding 60:	66495 ORDINARY shares held as at the date of this confirmation statement
Name:	WINNIE TANG
Shareholding 61:	91000 transferred on 2021-10-25 182100 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK WATSON

Shareholding 62: **894925 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOM WESTON**

Shareholding 63: **21276 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIP WEYMOUTH**

Shareholding 64: **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



Companies House

COMPANY NAME: HAKLUYT & COMPANY LIMITED

COMPANY NUMBER: 03481321

A second filed CS01 (CAPITAL AND SHAREHOLDERS) was registered on 11/08/22