



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**



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XCU3T194

Company Name: **Hakluyt & Company Limited**

Company Number: **03481321**

Confirmation **15/12/2023**

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	1575525
	ORDINARY	Aggregate nominal value:	1575.525
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	9430470
Currency:	GBP	Aggregate nominal value:	9430.47
Prescribed particulars			

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	30400055
		Total aggregate nominal value:	69411.995
		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:	755726 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 2023-01-18 29542 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HANSON
Shareholding 4:	40500 transferred on 2023-03-06 81000 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS KIGGELL
Shareholding 5:	9568 transferred on 2023-01-05 28706 transferred on 2023-02-03 38276 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LONDON
Shareholding 6:	18059 transferred on 2023-08-03 232931 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK NICHOLSON
Shareholding 7:	774 transferred on 2023-08-03 115594 B ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE EDWARD DOBELL NOTTINGHAM
Shareholding 8:	49900 transferred on 2023-07-03 149700 B ORDINARY shares held as at the date of this confirmation statement
Name:	HARI SAHATHEVAN
Shareholding 9:	91100 transferred on 2023-08-16 0 B ORDINARY shares held as at the date of this confirmation statement

Name: **NICK WATSON**

Shareholding 10: **13371 transferred on 2023-08-03**
172756 B ORDINARY shares held as at the date of this confirmation statement

Name: **THOMAS EDWARD WESTON**

Shareholding 11: **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 12: **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 13: **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 14: **62531 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER ADAMS**

Shareholding 15: **2696 ORDINARY shares held as at the date of this confirmation statement**

Name: **OLIVIA ALLFREY**

Shareholding 16: **37007 transferred on 2023-01-04**
37006 transferred on 2023-12-11
37007 transferred on 2023-12-11
481080 ORDINARY shares held as at the date of this confirmation statement

Name: **NICHOLAS JOHN BARNES**

Shareholding 17: **30585 ORDINARY shares held as at the date of this confirmation statement**

Name: **PATRICK BATEMAN**

Shareholding 18: **73700 ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS BIDMEAD**

Shareholding 19: **151400 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN JAMES BOYLE**

Shareholding 20: **90897 ORDINARY shares held as at the date of this confirmation statement**

Name:	MICHAEL JAMES BRADLEY
Shareholding 21:	149900 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM BRISTOWE
Shareholding 22:	4616 ORDINARY shares held as at the date of this confirmation statement
Name:	RODERICK JOHN WALLACE BROWN
Shareholding 23:	454338 ORDINARY shares held as at the date of this confirmation statement
Name:	VARUN CHANDRA
Shareholding 24:	1886 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA COE
Shareholding 25:	869 ORDINARY shares held as at the date of this confirmation statement
Name:	SARA DARKE
Shareholding 26:	3213 ORDINARY shares held as at the date of this confirmation statement
Name:	GABRIELLE DAVIES
Shareholding 27:	32149 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA DAVISON
Shareholding 28:	5436 ORDINARY shares held as at the date of this confirmation statement
Name:	JOAO MARQUES DE ALMEIDA
Shareholding 29:	195191 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CLIVE DEIGHTON
Shareholding 30:	39033 ORDINARY shares held as at the date of this confirmation statement
Name:	CRISTINA DEL RIVERO
Shareholding 31:	89333 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN DI LOLLO
Shareholding 32:	87814 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER DILLOWAY

Shareholding 33: **5643 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL ARTHUR DIMITRUK**

Shareholding 34: **369 ORDINARY shares held as at the date of this confirmation statement**
Name: **JACQUELINE EHRENREICH**

Shareholding 35: **41350 transferred on 2023-01-05**
24810 transferred on 2023-01-05
41350 transferred on 2023-01-05
41350 transferred on 2023-12-11
41350 transferred on 2023-12-11
24810 transferred on 2023-12-11
24810 transferred on 2023-12-11
297720 ORDINARY shares held as at the date of this confirmation statement
Name: **RUPERT EDMUND IVO ELLIOTT**

Shareholding 36: **144771 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS DAVID ELLIS**

Shareholding 37: **87768 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW EXUM**

Shareholding 38: **5643 transferred on 2023-01-27**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LESLIE GORDON FAGEN**

Shareholding 39: **10638 transferred on 2023-01-13**
5643 transferred on 2023-01-13
5643 transferred on 2023-03-27
2444536 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 40: **1086 ORDINARY shares held as at the date of this confirmation statement**
Name: **SERGIO FIORE**

Shareholding 41: **30500 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIAL WILLIAM ARTHUR FITZGERALD**

Shareholding 42: **3462 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHIRA FOX**

Shareholding 43:	2571 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA FRAMPTON
Shareholding 44:	113595 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW FRANCE
Shareholding 45:	126462 ORDINARY shares held as at the date of this confirmation statement
Name:	NINA FROST
Shareholding 46:	9719 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE GLYNN
Shareholding 47:	369 ORDINARY shares held as at the date of this confirmation statement
Name:	XENIA GRAVELL
Shareholding 48:	13766 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANK HANCOCK
Shareholding 49:	46875 transferred on 2023-01-18 46875 transferred on 2023-01-18 28125 transferred on 2023-01-18 448210 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HANSON
Shareholding 50:	869 ORDINARY shares held as at the date of this confirmation statement
Name:	LYDIA HURRELL
Shareholding 51:	12438 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD KARP
Shareholding 52:	114969 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KING
Shareholding 53:	33714 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LEEMING
Shareholding 54:	41752 ORDINARY shares held as at the date of this confirmation statement
Name:	KEITH LIEBERTHAL

Shareholding 55: **104006 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIR IAIN LOBBAN**

Shareholding 56: **28707 transferred on 2023-01-05**
28706 transferred on 2023-01-05
17224 transferred on 2023-01-05
2613 transferred on 2023-08-03
295932 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID LONDON**

Shareholding 57: **1612 ORDINARY shares held as at the date of this confirmation statement**
Name: **KATY LYONS**

Shareholding 58: **35650 transferred on 2023-01-18**
35650 ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD MARGOLIS**

Shareholding 59: **29175 transferred on 2023-01-04**
29175 transferred on 2023-01-04
17500 transferred on 2023-01-04
303525 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES MARTIN-JENKINS**

Shareholding 60: **96968 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN COBB MIXTER**

Shareholding 61: **144771 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOLLY MORROW-EVANS**

Shareholding 62: **15157 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT CHRISTOPHER BERNARD NAPOLI**

Shareholding 63: **41342 ORDINARY shares held as at the date of this confirmation statement**
Name: **VIJAY VENKAT RAGHAVAN NATARAJAN**

Shareholding 64: **2604 ORDINARY shares held as at the date of this confirmation statement**
Name: **FIONA NG**

Shareholding 65: **60325 transferred on 2023-01-04**
60325 transferred on 2023-01-04

	36200 transferred on 2023-01-04 27088 transferred on 2023-08-03 349397 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK NICHOLSON
Shareholding 66:	56052 transferred on 2023-01-04 56052 transferred on 2023-01-04 3094 transferred on 2023-08-03 462382 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE EDWARD DOBELL NOTTINGHAM
Shareholding 67:	59496 transferred on 2023-08-03 191004 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES OLVER
Shareholding 68:	1086 ORDINARY shares held as at the date of this confirmation statement
Name:	KARAN PATEL
Shareholding 69:	3213 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA PEACOCK
Shareholding 70:	75000 transferred on 2022-12-22 0 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD PERKINS
Shareholding 71:	253371 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW PETTIGREW
Shareholding 72:	211133 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS PHILLIPPE FRANCOIS PIERRET
Shareholding 73:	96125 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES ALEXANDER ALAN POTTS
Shareholding 74:	869 ORDINARY shares held as at the date of this confirmation statement
Name:	ASHLEE PRICE
Shareholding 75:	12572 transferred on 2023-08-03 15644 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN REYNOLDS

Shareholding 76:	154071 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDRA SCHWARTZ
Shareholding 77:	98533 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SHEFFIELD
Shareholding 78:	369 ORDINARY shares held as at the date of this confirmation statement
Name:	TARA SPICER
Shareholding 79:	72088 ORDINARY shares held as at the date of this confirmation statement
Name:	FRED SPRING
Shareholding 80:	78933 ORDINARY shares held as at the date of this confirmation statement
Name:	WINNIE TANG
Shareholding 81:	369 ORDINARY shares held as at the date of this confirmation statement
Name:	DEBRA TAYLOR
Shareholding 82:	4616 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW TIERNAN
Shareholding 83:	5771 ORDINARY shares held as at the date of this confirmation statement
Name:	GEMMA TIMMS
Shareholding 84:	10638 ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN VERONICA TOMLIN-RUSSELL
Shareholding 85:	5643 ORDINARY shares held as at the date of this confirmation statement
Name:	DONALD LOUIS VIEIRA
Shareholding 86:	14002 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT WASTELL
Shareholding 87:	59675 transferred on 2023-01-04 59675 transferred on 2023-01-04 35800 transferred on 2023-01-04 31200 transferred on 2023-08-03 403098 ORDINARY shares held as at the date of this confirmation statement

Name: **THOMAS EDWARD WESTON**

Shareholding 88: **15018 transferred on 2023-09-19**
12515 ORDINARY shares held as at the date of this confirmation statement

Name: **PHILIP WEYMOUTH**

Shareholding 89: **37587 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW WINTERS**

Shareholding 90: **9719 ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY WOOD**

Shareholding 91: **5771 ORDINARY shares held as at the date of this confirmation statement**

Name: **TOM WYLER**

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