



Confirmation Statement

Company Name: **ABBOTS QUAY LIMITED**

Company Number: **05276752**



X5J0ECY1

Received for filing in Electronic Format on the: **03/11/2016**

Company Name: **ABBOTS QUAY LIMITED**

Company Number: **05276752**

Confirmation **03/11/2016**

Statement date:

Sic Codes: **96090**

Principal activity **Other service activities n.e.c.**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1970
	A	Aggregate nominal value:	1970
Currency:	GBP		

Prescribed particulars

ALL ORDINARY SHARES, REGARDLESS OF CLASS, RANK PARI PASSU AND EACH SHARE GRANTS THE HOLDER THE RIGHT TO ONE VOTE IN GENERAL MEETING. ON THE WINDING UP OF THE COMPANY, THE HOLDERS OF THE ORDINARY A SHARES, ORDINARY B SHARES, ORDINARY C SHARES AND ORDINARY D SHARES SHALL BE TREATED AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES, IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP IN SUCH SHARES.

Class of Shares:	ORDINARY	Number allotted	875
	B	Aggregate nominal value:	875
Currency:	GBP		

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	875
	C	Aggregate nominal value:	875
Currency:	GBP		

Prescribed particulars

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Class of Shares:	ORDINARY	Number allotted	300
	D	Aggregate nominal value:	300
Currency:	GBP		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4020
		Total aggregate nominal value:	4020
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **300 ORDINARY D shares held as at the date of this confirmation statement**

Name: **THE QUAY TRUST**

Shareholding 2: **875 ORDINARY B shares held as at the date of this confirmation statement**

Name: **MICHAEL TREMBATH**

Shareholding 3: **875 ORDINARY C shares held as at the date of this confirmation statement**

Name: **PETER TREMBATH**

Shareholding 4: **1970 ORDINARY A shares held as at the date of this confirmation statement**

Name: **ROGER TREMBATH**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ROGER JAMES TREMBATH**

Service Address: **17 WARREN ROAD
KINGSBRIDGE
DEVON
UNITED KINGDOM
TQ7 1LB**

Country/State Usually
Resident: **UNITED KINGDOM**

Date of Birth: ****/04/1945**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

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