

100436/40  
CS01

## Confirmation statement



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

☒ **What this form is NOT for**  
You cannot use this form to  
report changes to the company  
people with significant control  
(PSC), registered office address  
or single alternative inspection  
address (SAIL) information.



A12 04/06/2021 #66  
COMPANIES HOUSE

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

#### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any  
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

## 1 Company details

Company number

06253633

Company name in full

ROK GLOBAL PLC

### ➔ Filling in this form

Please complete in typescript or in  
bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date ①

21 05 2021

### ① Check when your confirmation statement is due

To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
any time during the confirmation  
period. This will change your next  
confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant  
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
period ending on the confirmation date above either has been delivered or is  
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and  
manager, CIC manager, Judicial factor.

### ② Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

### ③ Person authorised

Under either section 270 or 274 of  
the Companies Act 2006.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

**You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.**

Make cheques or postal orders payable to 'Companies House.'

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

CS01- additional information page  
Confirmation statement

**Part 4** **Shareholder information change**

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

- ☒ If completed this Part must be sent at the same time as your confirmation statement.
- ☒ Not required for companies without share capital or DTR5 companies.
- For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**D1**

**Shareholder information for a non-traded company**  
How is the list of shareholders enclosed. Please tick the appropriate box below:  

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

**Further shareholders**  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.  
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

Holder Name	Address	Holdings
ABBEY INTERNATIONAL HOLDINGS LIMITED	C/O INTRUST LTD;38 WIGMORE STREET;LONDON;W1U 2HA	8,579
ANTHEMIS SA	C/O MIKKEL LIND;AUSTRASSE 79;PO BOX 379;LI-9490 VADUZ PRINCIPALITY OF;LIECHTENSTEIN;	1,789
ARTEMIS INVESTMENT MANAGEMENT LLP	CASSINI HOUSE;57 ST JAMES STREET;LONDON;SW1A 1LD	46,446
ATLANTIC HOLDINGS LIMITED	99 ALBERT STREET;BELIZE CITY;BELIZE;	1,278
AVICENNA INVESTMENT CORPORATION	84 BROOK STREET;MAYFAIR;LONDON;W1K 5EH	8,516
BEET INVESTMENTS LIMITED	CARE OF CONTINENTAL MANAGEMENT LTD;CENTURY HOUSE;16 PAR LA VILLE ROAD;HAMILTON;HM 08 BERMUDA;	260,165
BREWIN 1762 NOMINEES LIMITED	PO BOX 1045;TIME CENTRAL;GALLOWGATE;NEWCASTLE UPON TYNE;NE99 1SX	42,638
BREWIN NOMINEES LIMITED	PO BOX 1025;TIME CENTRAL;GALLOWGATE;NEWCASTLE UPON TYNE;NE99 1SX	1,784,484
COMPANIA INTERNACIONAL FINANCIERA	AKARA BUILDING;24 DE CASTRO STREET;WICKHAMS KAY 1;PO BOX 3136 ROAD TOWN;TORTOLA BRITISH VIRGIN;	6,800
CUDD & CO 13-6022143	JP MORGAN CHASE BANK N A;PO BOX 35308;NEWARK;NJ 07101- 8006;USA;	157,713
DAP INVESTMENTS	SUITE 666;2 OLD BROMPTON ROAD;LONDON;SW7 3DQ	4,596
DAVYCREST NOMINEES	DAVY HOUSE;49 DAWSON STREET;DUBLIN 2;IRELAND;	34,990,874
E&L MANAGEMENT LIMITED	HOLLY COURT;TRING ROAD;WENDOVER;BUCKINGHAMSHIRE;HP22 6PE	150,000
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON;ONE PICCADILLY GARDENS;MANCHESTER;M1 1RN	1,275,000
FISKE NOMINEES LIMITED	SALISBURY HOUSE;LONDON WALL;LONDON;EC2M 5QS	25,000
GML LIMITED	SUITE 5 1 15;EUROTOWERS;EUROPORT ROAD;PO BOX 714;GIBRALTAR;	639,626
GOLDMAN SACHS SECURITIES /NOMINEES/ LIMITED	PLUMTREE COURT;25 SHOE LANE;LONDON;EC4A 4AU	188,760,041
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET;BIRMINGHAM;B3 3JN	15,053,360
HARGREAVES LANSDOWN /NOMINEES/ LIMITED	ONE COLLEGE SQUARE SOUTH;ANCHOR ROAD;BRISTOL;BS1 5HL	65,304
HARGREAVES LANSDOWN /NOMINEES/ LIMITED	ONE COLLEGE SQUARE SOUTH;ANCHOR ROAD;BRISTOL;BS1 5HL	10,107
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	EXCHANGE COURT;DUNCOMBE STREET;LEEDS;LS1 4AX	500
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM;TUNBRIDGE WELLS;KENT;TN4 8BS	47,448
LORA CAPITAL	SUITE 666;2 OLD BROMPTON ROAD;LONDON;SW7 3DQ	2,983
LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE;LONDON;NW1 6AA	11,817,989
MEA HOLDING AG	MARKTGASSE 38;BERN;SWITZERLAND;	56,000,000
MW SIPP TRUSTEES LIMITED	OAKLANDS PARK;HOOTON ROAD;SOUTH WIRRAL;CH66 7NZ	1,236
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING;PIER HEAD;LIVERPOOL;L3 1LL	900,528
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE;85 NEWHALL STREET;BIRMINGHAM;B3 1LH	549,814
PLATFORM SECURITIES NOMINEES LIMITED	CANTERBURY HOUSE;85 NEWHALL STREET;BIRMINGHAM;B3 1LH	12,064
RACONTEUR LIMITED	ROK HOUSE;KINGSWOOD BUSINESS PARK;HOLYHEAD ROAD;ALBRIGHTON;WOLVERHAMPTON;WV7 3AU	10,000,000
RACONTEUR PICTURES LIMITED	ROK HOUSE;KINGSWOOD BUSINESS PARK;HOLYHEAD ROAD;ALBRIGHTON;WOLVERHAMPTON;WV7 3AU	83,399
SAFFERY CHAMPNESS TRUST CORPORATION	SUITE 666;2 OLD BROMPTON ROAD;LONDON;SW7 3DQ	1,787
SECURITIES SERVICES NOMINEES LIMITED	10 HAREWOOD AVENUE;LONDON;NW1 6AA	35,192,906
SHARE NOMINEES LIMITED	OXFORD HOUSE;OXFORD ROAD;AYLESBURY;BUCKS;HP21 8SZ	6,666
STM FIDECs TRUST COMPANY LIMITED	TRUSTEES OF THE RAMIS FAMILY TRUST;MONTAGU PAVILION;8-10 QUEENSWAY;GIBRALTAR;	460,948
STM FIDECs TRUST COMPANY LIMITED	MONTAGU PAVILION;8-10 QUEENSWAY;GIBRALTAR;	200,000
THE BANK OF NEW YORK /NOMINEES/ LIMITED	ONE PICCADILLY GARDENS;MANCHESTER;M1 1RN	4,466,000
THE BANK OF NEW YORK /NOMINEES/ LIMITED	ONE PICCADILLY GARDENS;MANCHESTER;M1 1RN	100
TRUST FIN GROUP SA	CONTRADA NUOVA;AGNO;SWITZERLAND;CH-6982;	106,150
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE;CANADA SQUARE;CANARY WHARF;LONDON;E14 5LB	195,556,454
VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE;CANADA SQUARE;CANARY WHARF;LONDON;E14 5LB	1,000,000
W B NOMINEES LIMITED	ST JAMES HOUSE;27-43 EASTERN ROAD;ROMFORD;ESSEX;RM1 3NH	5,026,800
WESTERN BANKERS CAPITAL LIMITED	FLAT F;12 VERA ROAD;LONDON;SW6 6RN	100,000
ALLAN OBERHOLZER	3474 EAST CROCUS DRIVE;PHOENIX AZ 85032;USA;	8,043
AMANDA MARRIOTT	42 IRONSTONE ROAD;BURNTWOOD;STAFFORDSHIRE;WS7 4HE	1,000
ANDREA GREW	BROADWAY;COVEN ROAD;BRE WOOD;STAFFORDSHIRE;ST19 9DF	1,000
ANDREW JAMES EDWARD CREGEEN	6 FIELD HOUSE ROAD;ETTINGSALL PARK;WOLVERHAMPTON;WEST MIDLANDS;WV4 6ST	1,858
ANDREW PILSBURY	21 LOVE LANE;BRIDGNORTH;SHROPSHIRE;WV15 9HE	1,000
BARBARA WEBB	LA PETITE CHABANNE;CHAMPNIERS ET REIHAC;24360 PIEGUT PLUVIERS;DORDONGE;FRANCE;	1,000
BEN KENDRICK	87C THE HIGH STREET;ALBRIGHTON;WOLVERHAMPTON;WV7 3JT	1,000
BRUCE RENNY	THE DOWER HOUSE;STON EASTON;SOMERSET;BA3 4DD	1,000
CHARLES BROCKETT	SUITE 666;2 OLD BROMPTON ROAD;LONDON;SW7 3DQ	1,787

CHRISTOPHER ANTHONY HILL	MALTFIELD;BROAD LANE;TANWORTH IN ARDEN;WARWICKSHIRE;B94 SDP	15,000
CHRISTOPHER TAYLOR	31 CWRT Y CADNO;LLANTWIT MAJOR;VALE OF GLAMORGAN;CF61 2SB	4,407
CLARE FAIETA	17 DOVECOTE CLOSE;BARRODEN;OAKHAM;RUTLAND;LE15 8ET	1,000
DANIEL LEWIS	7 SHENSTONE AVENUE;STOURBRIDGE;WEST MIDLANDS;DY8 3E5	1,000
DARREN ROCHE	38 CONNAUGHT STREET;PORT TALBOT;WEST GLAMORGAN;SA13 1ET	2,758
DAVID TOWNSEND	1 BELL VISTA;FOOTHILL RANCH;CALIFORNIA 92610;USA;	150,000
DAX BRADLEY	FLAT 5;118 RICHMOND HILL;RICHMOND;SURREY;TW10 6RJ	300,000
ELLIS ARONSON	234 SUGARBERRY CIRCLE;HOUSTON;TEXAS 77024;USA;	150,000
FRANK BRADLEY	NETLEY MILL HOUSE;GOMSHALL ROAD;SHERE;GUILDFORD;GU5 9HA	160,853
GARY WALTERS	2 HAMPTON DRIVE;FOUR OAKS;SUTTON COLDFIELD;B74 2SQ	4,474
GERRY O'ROURKE	63 MANOR ROAD;ASHFORD;MIDDLESEX;TW15 2SL	2,684
GRAHAM BENNETT	NETLEY OLD HALL FARM;DORINGTON;SHREWSBURY;SHROPSHIRE;SY5 7JY	2,148
GREG FISHER	NEVIN COTTAGE;STATION ROAD;BASCHURCH SHREWSBURY;SHROPSHIRE;SY4 2BB	1,000
GUY-PHILIPPE BERTIN	28 PLACE DES VOSGES;PARIS;FRANCE 75003;	2,000
HOWARD GLICKEN	8400 OLD CUTLER ROAD;CORAL GABLES;FLORIDA 33143;USA;	250,000
HUNTER PEYTON	2317 ROUTH ST;APT B;DALLAS;TEXAS 75201;USA;	700,000
IAN CLARK	2 CHURCHFIELD CLOSE;BROMSGROVE;WORCS;B61 8EE	1,000
IAN GREW	BROADWAY;COVEN ROAD;BREWOOD;STAFFORDSHIRE;ST19 9DF	1,000
IRA HELD	1335 BEAUJOLAIS LANE;HOUSTON;TEXAS 77077;USA;	700,000
JACQUELINE BRANTJES	7 WARWICK AVENUE;LONDON;W9 2PS	1,491
JAMES HENRY	9870 GAYLORD DR;APT 908;HOUSTON;TEXAS 77024;USA;	700,000
JAMES KENDRICK	THE COACH HOUSE;2 THE PADDOCK;CLAVERLEY;SHROPSHIRE;WV5 7DW	760,588
JAMIE BOND	APARTMENT 2033;RESIDENCE L'ANNONCIADE;17 AVENUE L'ANNONCIADE;MONACA;MC9800 FRANCE;	17,895
JANET BOSWELL	10 SHAKESPEARE DRIVE;LLANTWIT MAJOR;VALE OF GLAMORGAN;CF61 1WW	1,000
JEREMY BOSWELL	10 SHAKESPEARE DRIVE;LLANTWIT MAJOR;VALE OF GLAMORGAN;CF61 1WW	1,000
JOANNE KENDRICK	56 CARTWAY;BRIDGNORTH;SHROPSHIRE;WV16 4BJ	1,000
JOHANNA WALLIN	HAFORS;455 95 HEDEKAS;SWEDEN;	3,008
JOHN OAKES	THE GATES;COLESHILL ROAD;CURDWORTH;SUTTON COLDFIELD;WEST MIDLANDS;B76 9HP	4,474
JOHN OSWALD	QUARRY HOUSE;BECKBURY;SHIFNAL;TF11 9DJ	298
JOHN PAUL DEJORIA II	32750 OLD PARRET MOUNTAIN ROAD;NEWBERG;OREGON;97132;USA;	43,238
JOHN RICHARDS	HARTLEBURY HOUSE;HARTLEBURY;BRIDGNORTH;SHROPSHIRE;WV15 5LX	1,000
JOHN SANDERS	ROSEHILL HOUSE;ROSEHILL DRIVE;BRIDGNORTH;SHROPSHIRE;WV16 5BP	1,000
JONATHAN MARC HOFSTETTER	32 ST MARYS CRESCENT;LEAMINGTON SPA;WARWICKSHIRE;CV31 1JL	15,000
KELLY FURNIVAL	KINGSWOOD;PAVE LANE;CHETWYND ASTON;NEWPORT;SHROPSHIRE;TF10 9LG	1,000
LEE SWALE	LA PETIE CHABANNE;CHAMPNIERS ET REILHAC;24360 PIEGUT PLUVIERS;DORGOGNE;FRANCE;	1,000
LUKE JACOBELLIS	17201 GRESHAM ST;NORTHRIDGE;CALIFORNIA;91325;USA;	16,636
MATTHEW ATTWOOD	7 PRINCES AVENUE;CAERPHILLY;CARDIFF;CF83 1HR	7,046
MICHAELINE DEJORIA	7238 BIRDVIEW AVE;MALIBU;CALIFORNIA;90265;USA;	15,588
NEDIM KARASU	SUKULLU CAD NO 16;80650;CELIKTEPE;ISTANBUL;TURKEY;	569
NICHOLAS CREMIN	HOLTWOOD CORNER;HAMSTEAD MARSHALL;NEWBURY;BERKSHIRE;RG20 0JH	447
NICK FAIETA	17 DOVECOTE CLOSE;BARRODEN;OAKHAM;RUTLAND;LE15 8ET	1,000
PATRICK MCMURRAY	392 CLARENCE ROAD;FOUR OAKS;BIRMINGHAM;B74 4DX	1,917
PETER DUBOIS	HOVAS BAUTASTENSU 9;436 50 HOVAS;SWEDEN;	6,017
PHILLIP MICHAEL COLLINS	NURTON CROFT;HOLLIES LANE;PATTINGHAM;WOLVERHAMPTON;WV6 7HJ	298
RHIA RICHARDS	HARTLEBURY HOUSE;HARTLEBURY;BRIDGNORTH;SHROPSHIRE;WV15 5LX	1,000
RICHARD PREECE	20 PARSONS DRIVE;GNOSALL;STAFFORD;ST20 0QS	1,000
RITA SEGGERY	10 GREENWAY GARDENS;PATTINGHAM;STAFFORDSHIRE;WV6 7DH	1,000
ROBERT HENRY	162 S ARROW CANYON CIRCLE;SPRING;TEXAS 75201;USA;	50,000
ROBERT KENDRICK	50 KINGS LODGE;BRIDGNORTH;SHROPSHIRE;WV16 4BT	1,000
SALLY CLAIRE KENDRICK	ASHFORD HOUSE;ASHFORD LANE;CLAVERLY;SHROPSHIRE;WV5 7DY	2,000

SIMON WISER	24 BEECHFIELD WAY;NEWPORT;SHROPSHIRE;TF10 8QA	1,000
STEPHEN KATCHI	21 FENNEL CLOSE;PENARTH;CARDIFF;CF64 2QF	2,466
STEPHEN LAUGHARNE	12 BLANGY CLOSE;NORTH TAWTON;DEVON;EX20 2GY	40,500
STEVE SELLS	PO BOX 5061;MIDLAND;TEXAS 79704;USA;	404,530
STUART FURNIVAL	KINGSWOOD;PAVE LANE;CHETWYND ASTON;NEWPORT;SHROPSHIRE;TF10 9LG	1,000
SUE SANDERS	ROSEHILL HOUSE;ROSEHILL DRIVE;BRIDENORTH;SHROPSHIRE;WV16 5BP	1,000
THEA SKINNER	87C THE HIGH STREET;ALBRIGHTON;WOLVERHAMPTON;WV7 3JT	1,000
TIM KOSTER	LEVEL 8;139 MACOVARIE STREET;SYDNEY;NSW 2000;AUSTRALIA;	1,787
TIM REVELL	17 MOORE PARK;PERTON;WOLVERHAMPTON;WV6 7YP	1,000
TREY LENTZ	3511 B DICKASON AVE;DALLAS;TEXAS 75219;USA;	700,000
VERITY OAKES	THE GATES;COLESHILL ROAD;CURDWORTH;SUTTON COLDFIELD;WEST MIDLANDS;B76 9HP	3,579
WENDY OSWALD	QUARRY HOUSE;BECKBURY;SHIFNAL;TF11 9DJ	298
WILLIAM SHARKEY	12306 HUNTINGWICK DR;HOUSTON;TEXAS 77024;USA;	189,158
DR CHARLES ROBINSON	7902 WOODRIDGE DR;SAN ANTONIO;TEXAS 78209;USA;	138,584
DR HAROLD LENTZ	865 WHITECAP CIRCLE;VENICE;FLORIDA 34285;USA;	267,728
MR ALAMGIR BASHIR KASHMIRI ; MRS NAWEEEDA KASHMIRI	67 SEDCOTE ROAD;ENFIELD;MIDDLESEX;EN3 4RG	8,000,000
MR GIUSEPPE CASTIGLIONE	142 LANCASTER ROAD;ENFIELD;MIDDLESEX;EN2 0JS	2,000,000
MR GUY-PHILIPPE BERTIN	28 PLACE DES VOSGES;75003;PARIS;FRANCE;	2,466,910
MR LAURENCE WERNER	ROUTE DU PONT DU DIABLE 5;3963 CRANS-MONTANA;	1,000
MR LESLIE GEORGE SPEARS	59 THE ANCHORAGE;ROSIA ROAD;GIBRALTAR;GX11 1AA;GIBRALTAR;	168,137
MR MICHAEL D VALENTINE	16 WILLOW END;TOTTERIDGE;LONDON;UNITED KINGDOM;N20 8EP	23,275
MRS CATHERINE OLIVIA RENNY ; MR ALEXANDER CHARLES RENNY	19 THE CROSSWAY;NOTTINGHAM;LONDON;SE9 4JJ	12,662
		583,377,224

# CS01- additional information page

## Confirmation statement

**D2****Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

**Further shareholders**  
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares