

CS01

Confirmation statement



Companies House

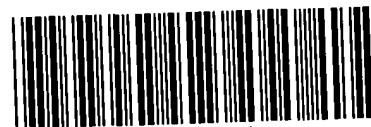


Go online to file this information
www.gov.uk/companieshouse

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
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information



A06 20/03/2021 #257
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 07519721

Company name in full ROK STARS LIMITED

→ **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 07 02 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 [Signature]

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.

Part 2 Statement of capital change



Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ This part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
--	---	------------------	--	--

Currency table A

EURO	ORDINARY €0.001	588,763,952	588,763.95	
Totals		588,763,952	588,763.95	NIL

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	588,763,952	588,763.95	NIL

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

ORDINARY €0.001

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE, RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, INCLUDING AS TO PARTICIPATION IN ANY DISTRIBUTION, AS RESPECTS DIVIDENDS AND AS RESPECTS CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE. THE RIGHT OF THE HOLDERS OF THE ORDINARY SHARES TO PARTICIPATE IN ANY DISTRIBUTION SHALL BE SUBJECT TO THE PAYMENT OF THE CUMULATIVE PREFERENTIAL DIVIDEND REFERRED TO IN ARTICLE 48(1)(A) OF THE ARTICLES OF ASSOCIATION (IF ANY)

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)



Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other UK or EU regulated market. The current UK recognised investment exchanges and regulated markets can be found at:
www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5
DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on an EU regulated market.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ **Exemption from keeping a PSC register**
In accordance with Part 21A of the Companies Act 2006.

^④ **Exemption from keeping a PSC register no longer applies.**
If you need to provide PSC information complete and return the appropriate forms.

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

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.

➊ 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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

PART 4 - Shareholder information

D1 - Shareholder information for a non-traded company

Shares held at
confirmation
date

Number of
shares

Shareholders name	Class of share	Number of shares
ABC INVESTMENT HOLDING OFFSHORE SARL,	Ordinary Shares of EUR0.001	6,667
ABEL, DOUGLAS	Ordinary Shares of EUR0.001	31,487
ABEL, JOSEPHINE	Ordinary Shares of EUR0.001	31,487
AKTIENBRAUEREI KAUFBEUREN AKTIENGESELLSCHAFT,	Ordinary Shares of EUR0.001	5,000,000
ALPHA PROSPECTS LIMITED,	Ordinary Shares of EUR0.001	22,500
B SANSOM TRANSPORT COMPANY LIMITED,	Ordinary Shares of EUR0.001	2,000,000
BOGART LLC,	Ordinary Shares of EUR0.001	317,616
BOSWELL, JANET	Ordinary Shares of EUR0.001	1,000
BOSWELL, JEREMY	Ordinary Shares of EUR0.001	1,000
BRADLEY, DAX	Ordinary Shares of EUR0.001	100,000
BRADLEY, FRANK	Ordinary Shares of EUR0.001	100,000
CLARK, IAN	Ordinary Shares of EUR0.001	1,000
CLIMAN, SANDY	Ordinary Shares of EUR0.001	7,148
DEBEVOISE, ALLEN	Ordinary Shares of EUR0.001	62,974
DEJORIA 1995 GIFT TRUSTS - ALEXIS J DEJORIA,	Ordinary Shares of EUR0.001	1,375,000
DEJORIA 1995 GIFT TRUSTS - MICHAELINE DEJORIA,	Ordinary Shares of EUR0.001	1,375,000
DEJORIA II, JOHN PAUL	Ordinary Shares of EUR0.001	1,375,000
DORNAN, ANNA	Ordinary Shares of EUR0.001	318
FAIETA, CLARE	Ordinary Shares of EUR0.001	1,000
FAIETA, NICK	Ordinary Shares of EUR0.001	1,000
FISHER, GREG	Ordinary Shares of EUR0.001	1,000
FURNIVAL, KELLY	Ordinary Shares of EUR0.001	1,000
FURNIVAL, STUART	Ordinary Shares of EUR0.001	1,000
FUTURA PARTNERS LIMITED,	Ordinary Shares of EUR0.001	2,450,000
GLICKEN, HOWARD	Ordinary Shares of EUR0.001	250,000
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED,	Ordinary Shares of EUR0.001	44,370,000
GREW, ANDREA	Ordinary Shares of EUR0.001	1,000
GREW, IAN	Ordinary Shares of EUR0.001	1,000
HALB NOMINEES LIMITED,	Ordinary Shares of EUR0.001	1,700,000
HELLER, LIZ	Ordinary Shares of EUR0.001	463
JOHN ANTHONY DEJORIA 2004 TRUST,	Ordinary Shares of EUR0.001	1,375,000
JOHN PAUL DEJORIA FAMILY TRUST,	Ordinary Shares of EUR0.001	158,826,714
JP'S NEVADA TRUST,	Ordinary Shares of EUR0.001	52,494,000
KAIDI, ASHTON	Ordinary Shares of EUR0.001	1,000,000
KATZ, ARA	Ordinary Shares of EUR0.001	897
KENDRICK, BEN	Ordinary Shares of EUR0.001	1,000
KENDRICK, JAMES	Ordinary Shares of EUR0.001	1,000
KENDRICK, JOANNE	Ordinary Shares of EUR0.001	1,000
KENDRICK, JONATHAN MARK	Ordinary Shares of EUR0.001	1,501,000
KENDRICK, ROBERT	Ordinary Shares of EUR0.001	1,000

carried forward to page 2

275,787,271

PART 4 - Shareholder information

D1 - Shareholder information for a non-traded company

Shareholders name	Class of share	Shares held at confirmation date
		Number of shares
	brought forward from page 1	275,787,271
KENDRICK, SALLY	Ordinary Shares of EURO.001	215,316,189
KISSLER, BRAD	Ordinary Shares of EURO.001	337,350
KITSOS, LINA	Ordinary Shares of EURO.001	3,126
LASSOFF, HAROLD	Ordinary Shares of EURO.001	12,300
LASSOFF, JUSTINE	Ordinary Shares of EURO.001	73,073
LEE, LAURA	Ordinary Shares of EURO.001	318
LEWIS, DAN	Ordinary Shares of EURO.001	1,000
MARCIANO, STEFANO	Ordinary Shares of EURO.001	20,000
MARRIOTT, AMANDA	Ordinary Shares of EURO.001	1,000
MEA HOLDING AG,	Ordinary Shares of EURO.001	39,354,000
MOORE, KIM	Ordinary Shares of EURO.001	232
MOORE, MELINDA	Ordinary Shares of EURO.001	67,229
PARK, CATHERINE	Ordinary Shares of EURO.001	232
PERFETTI, GUIDO	Ordinary Shares of EURO.001	20,000
PREECE, RICHARD	Ordinary Shares of EURO.001	1,000
RACONTEUR LIMITED,	Ordinary Shares of EURO.001	1,500,000
RACONTEUR LTD,	Ordinary Shares of EURO.001	3,456,525
RACONTEUR PICTURES LIMITED,	Ordinary Shares of EURO.001	63,000
RATHOD, NISHIT	Ordinary Shares of EURO.001	10,737
REICHENBERGER, DIANE	Ordinary Shares of EURO.001	232
RENNY, BRUCE	Ordinary Shares of EURO.001	1,000
REVELL, TIM	Ordinary Shares of EURO.001	1,000
RICHARDS, JOHN	Ordinary Shares of EURO.001	1,000
RICHARDS, MARIA	Ordinary Shares of EURO.001	1,000
SANDERS, JOHN	Ordinary Shares of EURO.001	1,000
SANDERS, SUE	Ordinary Shares of EURO.001	1,000
SEGGERY, RITA	Ordinary Shares of EURO.001	1,000
SELECT INVERIONES S.A,	Ordinary Shares of EURO.001	13,333
SHARE NOMINEES LIMITED,	Ordinary Shares of EURO.001	350,000
SKINNER, THEA	Ordinary Shares of EURO.001	1,000
STM FIDECs TRUST COMPANY LIMITED,	Ordinary Shares of EURO.001	100,000
SWALE, LEE	Ordinary Shares of EURO.001	1,000
VIDACOS NOMINEES LIMITED,	Ordinary Shares of EURO.001	49,013,440
VIDACOS NOMINEES LIMITED,	Ordinary Shares of EURO.001	1,250,000
VIDACOS NOMINEES LIMITED,	Ordinary Shares of EURO.001	700,000
W B NOMINEES LIMITED,	Ordinary Shares of EURO.001	1,292,583
WALSH, MIKE	Ordinary Shares of EURO.001	232
WEBB, BARBARA	Ordinary Shares of EURO.001	1,000
WILGAR, JACKIE	Ordinary Shares of EURO.001	9,550

588,763,952