



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ROK WATER TECHNOLOGY PLC**

Company Number: **07621331**



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X96DCBQO

Company Name: **ROK WATER TECHNOLOGY PLC**

Company Number: **07621331**

Confirmation **04/05/2020**

Statement date:

Sic Codes: **64209**

Principal activity **Activities of other holding companies n.e.c.**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4 139 499 46
	SHARES	Aggregate nominal value:	4 139 49.946
Currency:	GBP		

Prescribed particulars

ALL SHARES TO RANK PARI PASSU WITH REGARD TO ANY VOTING RIGHTS EXCEPT AS MAY BE DEFINED UNDER THE ARTICLES AND PREVAILING LEGISLATION FROM TIME TO TIME.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4 139 499 46
		Total aggregate nominal value:	4 139 49.946
		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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	52725 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROK ORGANISATION LIMITED
Shareholding 2:	540295 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GUY-PHILIPPE BERTIN
Shareholding 3:	43224 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAX BRADLEY
Shareholding 4:	43224 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	FRANK JAMES BRADLEY
Shareholding 5:	432 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	IAN CLARK
Shareholding 6:	129671 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RUPERT CLEVELY
Shareholding 7:	594324 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN PAUL DEJORIA II
Shareholding 8:	432 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CLARE FAIETA
Shareholding 9:	432 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NICHOLAS DONATO FAIETA
Shareholding 10:	432 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KELLY FURNIVAL
Shareholding 11:	500432 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STUART KENNETH FURNIVAL

Shareholding 12: **432 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANDREA SHEREE GREW**

Shareholding 13: **432 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **IAN MAURICE GREW**

Shareholding 14: **151283 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALAMGIR BASHIR AND NAWEEEDA KASHMIRI**

Shareholding 15: **159925979 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JONATHAN MARK KENDRICK**

Shareholding 16: **20152065 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SALLY KENDRICK**

Shareholding 17: **432 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DANIEL DAVID LEWIS**

Shareholding 18: **8645 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEFANO MARCIANO**

Shareholding 19: **129671 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ANTHONY MCCABE**

Shareholding 20: **432 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RICHARD PREECE**

Shareholding 21: **1000432 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BRUCE WILLIAM RENNY**

Shareholding 22: **432236 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARCUS SANSOM**

Shareholding 23: **2882 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ACB INVESTMENT HOLDING OFFSHORE SARL**

Shareholding 24: **2161179 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **AKTIENBRAUEREI KAUFBEUREN AG**

Shareholding 25: **126465 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALPHA PROSPECTS PLC**

Shareholding 26: **594324 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DEJORIA 1995 GIFT TRUSTS - ALEXIS J DEJORIA**

Shareholding 27: **594324 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DEJORIA 1995 GIFT TRUSTS - MICHAELINE DEJORIA**

Shareholding 28: **19178305 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED**

Shareholding 29: **518683 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HALB NOMINEES LIMITED**

Shareholding 30: **594324 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JOHN ANTHONY DEJORIA - 2004 TRUST**

Shareholding 31: **10526672 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MEA HOLDING AG**

Shareholding 32: **129671 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PLATFORM SECURITIES NOMINEES LIMITED**

Shareholding 33: **2395284 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RACONTEUR LIMITED**

Shareholding 34: **243349 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RACONTEUR PICTURES LIMITED**

Shareholding 35: **43224 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STM FIDECS TRUST COMPANY LIMITED AS TRUSTEES FOR THE RAMIS FAMILY TRUST**

Shareholding 36: **432 transferred on 2020-02-26**
1086939 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **VIDACOS NOMINEES LIMITED**

Shareholding 37: **212850 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **WESTERN BANKERS CAPITAL INC**

Shareholding 38: **10350000 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JEREMY BOSWELL**

Shareholding 39: **170444399 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JOHN PAUL DEJORIA AS TRUSTEE OF JOHN PAUL DEJORIA FAMILY
TRUST**

Shareholding 40: **800000 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JOHN RICHARDS**

Shareholding 41: **800000 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **SUSAN SANDERS**

Shareholding 42: **8280000 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **STARRH AND STARRH COTTON GROWERS**

Shareholding 43: **100000 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **RYAN LOWE**

Shareholding 44: **1058978 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MONREDON LIMITED**

Shareholding 45: **432 ORDINARY SHARES** shares held as at the date of this confirmation
statement
Name: **DARIO CATTOMIO**

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