



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TROLEX GROUP LIMITED**

Company Number: **08237689**



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Company Name: **TROLEX GROUP LIMITED**

Company Number: **08237689**

Confirmation **02/10/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1234772
Currency:	GBP	Aggregate nominal value:	61738.6

Prescribed particulars

DIVIDEND: TO BE PAID IN SUCH AMOUNTS AS THE DIRECTORS MAY DIRECT AT THEIR DISCRETION, SUBJECT TO THE APPROVAL OF THE HOLDERS OF 70% OF THE SHARES FOR THE TIME BEING; RETURN OF CAPITAL: TO BE DISTRIBUTED PRO-RATA BETWEEN THE SHAREHOLDERS; VOTING: ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT SHALL HAVE SOME VOTE, AND ON A POLL EVERY MEMBER WHO IS PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE THEY HOLD; AND REDEMPTION: NONE REDEEMABLE.

Class of Shares:	A	Number allotted	98800
Currency:	GBP	Aggregate nominal value:	4940

Prescribed particulars

DIVIDEND: TO BE PAID 15% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF A SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF A SHARES CAPABLE OF BEING ISSUED); RETURN OF CAPITAL: TO BE PAID 15% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF A SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF A SHARES CAPABLE OF BEING ISSUED); VOTING: NO VOTING RIGHTS; AND REDEMPTION: NON REDEEMABLE.

Class of Shares:	B	Number allotted	49400
Currency:	GBP	Aggregate nominal value:	2470

Prescribed particulars

DIVIDEND: TO BE PAID 7.5% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF A SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF B SHARES CAPABLE OF BEING ISSUED); RETURN OF CAPITAL: TO BE PAID 7.5% ON A PROPORTIONATE BASIS (MEASURED AGAINST THE TOTAL NUMBER OF B SHARES ISSUED DIVIDED BY THE MAXIMUM NUMBER OF B SHARES CAPABLE OF BEING ISSUED); VOTING: NO VOTING RIGHTS; AND REDEMPTION: NON REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1382972
		Total aggregate nominal value:	69148.6
		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:	929286 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN PIERCE-JONES
Shareholding 2:	250100 ORDINARY shares held as at the date of this confirmation statement
Name:	TRUSTEES JOHN PIERCE-JONES SETTLEMENT
Shareholding 3:	27693 ORDINARY shares held as at the date of this confirmation statement
Name:	GLYN PIERCE-JONES
Shareholding 4:	27693 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE PIERCE-JONES
Shareholding 5:	98800 A shares held as at the date of this confirmation statement
Name:	PATRICK RAYMOND BRIAN
Shareholding 6:	49400 B shares held as at the date of this confirmation statement
Name:	GARY DAVID CHRISTOPHER

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