



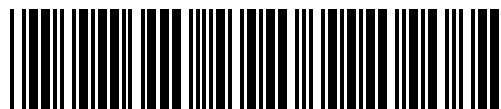
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Lonrho Holdings Limited**

Company Number: **08502829**



Received for filing in Electronic Format on the: **27/04/2021**

XA3BFXFE

Company Name: **Lonrho Holdings Limited**

Company Number: **08502829**

Confirmation **26/04/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	517500000
	ORDINARY	Aggregate nominal value:	258750000
Currency:	USD		

Prescribed particulars

THE A ORDINARY SHARES SHALL BE NON-REDEEMABLE, BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING, SHALL ENTITLE THE HOLDER TO RECEIVE NOTICE, TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND TO FULL PARTICIPATION IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Class of Shares:	B	Number allotted	122940000
	ORDINARY	Aggregate nominal value:	61470000
Currency:	USD		

Prescribed particulars

THE B ORDINARY SHARES SHALL BE NON-REDEEMABLE AND SHALL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF OR ATTEND, VOTE OR SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY. THE SHARES SHALL CARRY NO VOTING RIGHTS EXCEPT IN RELATION TO ANY PROPOSAL TO VARY THE RIGHTS OF THE B ORDINARY SHARES. THE SHARES SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Class of Shares:	C	Number allotted	9450000
	ORDINARY	Aggregate nominal value:	9450
Currency:	USD		

Prescribed particulars

(1) SUBJECT TO ARTICLE 39(2) A C SHAREHOLDER SHALL HAVE THE RIGHT TO AGREE TO TRANSFER INTERESTS IN SOME OR ALL OF THE C SHARES (AS APPROPRIATE) HELD BY IT TO A THIRD PARTY PURCHASER AT ANY PRICE WHATSOEVER PROVIDED THAT PRIOR TO THE COMPLETION OF THE TRANSFER IS OBTAINED AS PER ARTICLE 39(1). C SHAREHOLDERS SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND, VOTE OR SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY. HOWEVER, THE CONSENT C SHAREHOLDERS VOTING AS SEPARATE CLASSES WILL BE REQUIRED PRIOR TO ANY VARIATION OF THE RIGHTS ATTACHING TO THE C SHARES (AS APPROPRIATE) WHICH IS ADVERSE TO THE INTEREST OF THE THE C SHAREHOLDERS (AS APPROPRIATE) AS A WHOLE. THE C SHARES SHALL EACH CARRY THE RESPECTIVE VOTING RIGHTS AS SET OUT IN THE ARTICLES, BUT IN ALL OTHER RESPECTS SHALL BE IDENTICAL AND RANK PARI PASSU AS ONE CLASS OF SHARES.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	649890000
		Total aggregate nominal value:	320229450
		Total aggregate amount	0
		unpaid:	

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: **192500000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **BIH S.A.**

Shareholding 2: **275000000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **RAINER-MARC FREY**

Shareholding 3: **50000000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SKION GMBH**

Shareholding 4: **750000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS TIMOTHY ALLAN**

Shareholding 5: **4250000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BOYER TRADING LIMITED**

Shareholding 6: **5500000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MICHAEL CHAMBERS**

Shareholding 7: **22000000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DIETHELM KELLER HOLDING AG**

Shareholding 8: **25000000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **FALCON PRIVATE BANK LTD**

Shareholding 9: **11000000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ADRIAN GUT**

Shareholding 10: **5500000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **HERBERT ITEM**

Shareholding 11: **11000000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIEGERT & CIE GMBH**

Shareholding 12: **4400000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **DIETER PAUL SPALTI**

Shareholding 13: **3300000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **URS SPOERRI**

Shareholding 14: **440000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RETO SUTER**

Shareholding 15: **10000000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **URS WIETLISBACH**

Shareholding 16: **19800000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JOERG WOLLE**

Shareholding 17: **4000000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **BRUNO SIDLER**

Shareholding 18: **500000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SPECTRUM VALUE MANAGEMENT**

Shareholding 19: **100000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ALBERT R. STUTZ**

Shareholding 20: **1000000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RETO SUTER**

Shareholding 21: **2250000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS PETER TAYLOR**

Shareholding 22: **750000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **REINHARDT VANZYL**

Shareholding 23: **100000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JOERG WOLLE**

Shareholding 24: **750000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ASHLEIGH WOOLF**

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