



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **HAMBRO PERKS LTD**

Company Number: **08760647**



Received for filing in Electronic Format on the: **13/10/2020**

X9FL404H

Company Name: **HAMBRO PERKS LTD**

Company Number: **08760647**

Confirmation **25/09/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	FOUNDER	Number allotted	5000000
Currency:	GBP	Aggregate nominal value:	5000

Prescribed particulars

VOTING RIGHTS: EACH SHARE IS ENTITLED TO FIVE VOTES FOR EACH FOUNDER SHARE.

DIVIDEND RIGHTS: EACH FOUNDER SHARE RANKS EQUALLY. RETURN OF CAPITAL:

EACH FOUNDER SHARE RANKS EQUALLY. RIGHTS OF REDEMPTION: THE FOUNDER SHARES ARE NOT REDEEMABLE.

Class of Shares:	G	Number allotted	1489524
	ORDINARY	Aggregate nominal value:	1489.524

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: ALL G ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES.

ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: NO DIVIDEND RIGHTS. RIGHTS

ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH G ORDINARY SHARE, HAVING THE SAME G HURDLE, RANKS EQUALLY. TO THE EXTENT

THAT THERE IS MORE THAN ONE G HURDLE, THE PRINCIPLES RELATING TO THE RETURN OF CAPITAL SHALL BE APPLIED MUTATIS MUTANDIS TO ANY SUCH ADDITIONAL SERIES OF G ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	34126905
Currency:	GBP	Aggregate nominal value:	34126.905

Prescribed particulars

VOTING RIGHTS: ALL ORDINARY SHARES RANK EQUALLY FOR VOTING PURPOSES.

ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS: EACH ORDINARY SHARE RANKS

EQUALLY. RIGHTS ON REDEMPTION: THE SHARES ARE NOT REDEEMABLE. RETURN OF CAPITAL: EACH ORDINARY SHARE RANKS EQUALLY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	40616429
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Total aggregate nominal	40616.429
value:	
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:	111112 ORDINARY shares held as at the date of this confirmation statement
Name:	AZZAN ABDULLA ABBAS
Shareholding 2:	111111 ORDINARY shares held as at the date of this confirmation statement
Name:	AC CAPITAL LIMITED
Shareholding 3:	485385 ORDINARY shares held as at the date of this confirmation statement
Name:	ACG LIMITED
Shareholding 4:	79787 ORDINARY shares held as at the date of this confirmation statement
Name:	AGRISOL LTD
Shareholding 5:	3234408 ORDINARY shares held as at the date of this confirmation statement
Name:	AL SHAMS INVESTMENTS LIMITED
Shareholding 6:	242693 ORDINARY shares held as at the date of this confirmation statement
Name:	AL SIRAJ HOLDINGS LIMITED
Shareholding 7:	1471265 ORDINARY shares held as at the date of this confirmation statement
Name:	YUSUF ALIREZA
Shareholding 8:	265957 ORDINARY shares held as at the date of this confirmation statement
Name:	ALTOUQ S.A.
Shareholding 9:	172414 ORDINARY shares held as at the date of this confirmation statement
Name:	AVAZOFF INVESTMENTS LIMITED
Shareholding 10:	53191 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL J BARTRAM
Shareholding 11:	381222 ORDINARY shares held as at the date of this confirmation statement
Name:	BCM INT LTD.

Shareholding 12:	53191 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN BETZ
Shareholding 13:	161112 ORDINARY shares held as at the date of this confirmation statement
Name:	ROOP BHULLAR
Shareholding 14:	115009 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW DAVID BRIGGS
Shareholding 15:	26190 G ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BRITTAIN
Shareholding 16:	970772 ORDINARY shares held as at the date of this confirmation statement
Name:	C HOARE & CO
Shareholding 17:	132978 ORDINARY shares held as at the date of this confirmation statement
Name:	RAFAEL CALVO BASARAN
Shareholding 18:	517242 ORDINARY shares held as at the date of this confirmation statement
Name:	CAPITAL PARTNERSHIP (ACB) L.P
Shareholding 19:	345744 ORDINARY shares held as at the date of this confirmation statement
Name:	CATALEX CAPITAL LIMITED
Shareholding 20:	64655 ORDINARY shares held as at the date of this confirmation statement
Name:	HASIM CAVUSOGLU
Shareholding 21:	132978 ORDINARY shares held as at the date of this confirmation statement
Name:	ANAS CHAKRA
Shareholding 22:	68965 ORDINARY shares held as at the date of this confirmation statement
Name:	SHUN-WEI CHANG
Shareholding 23:	97076 ORDINARY shares held as at the date of this confirmation statement
Name:	CHART STRATEGIES LIMITED

Shareholding 24: **222223 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD CHATTOCK**

Shareholding 25: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **CITYLAND SECURITIES LIMITED PENSION SCHEME**

Shareholding 26: **106382 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER COX**

Shareholding 27: **87302 G ORDINARY shares held as at the date of this confirmation statement**
Name: **LARA CROWDEY**

Shareholding 28: **1221569 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAILY MAIL AND GENERAL HOLDINGS LIMITED**

Shareholding 29: **222223 ORDINARY shares held as at the date of this confirmation statement**
Name: **FREDERIC DE MEVIUS**

Shareholding 30: **26595 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL J DEHADRAY**

Shareholding 31: **222223 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL EAKINS**

Shareholding 32: **347223 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER EVANS**

Shareholding 33: **373834 ORDINARY shares held as at the date of this confirmation statement**
Name: **EVEREST INVESTMENTS MANAGEMENT LIMITED**

Shareholding 34: **400000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MANUEL FALCO**

Shareholding 35: **281149 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK FARRER-BROWN**

Shareholding 36: **531914 ORDINARY shares held as at the date of this confirmation statement**
Name: **FINANCE 1805 SA**

Shareholding 37: **85106 ORDINARY shares held as at the date of this confirmation statement**
Name: **PATRICK FOX**

Shareholding 38: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **PIERS GIBSON**

Shareholding 39: **190058 ORDINARY shares held as at the date of this confirmation statement**
Name: **RODDY GRAHAM**

Shareholding 40: **321349 G ORDINARY shares held as at the date of this confirmation statement**
Name: **HAMBRO PERKS LTD**

Shareholding 41: **92697 ORDINARY shares held as at the date of this confirmation statement**
Name: **HAMBRO PERKS LTD**

Shareholding 42: **2355382 FOUNDER shares held as at the date of this confirmation statement**
Name: **RUPERT NICHOLAS HAMBRO**

Shareholding 43: **359760 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUPERT NICHOLAS HAMBRO**

Shareholding 44: **79787 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETRA HOCHMAN**

Shareholding 45: **79787 transferred on 2020-01-27**
79787 ORDINARY shares held as at the date of this confirmation statement
Name: **CLIVE HOLLICK**

Shareholding 46: **68965 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES HORGAN**

Shareholding 47: **151122 ORDINARY shares held as at the date of this confirmation statement**
Name: **J O HAMBRO LIMITED**

Shareholding 48: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON KINGSBURY**

Shareholding 49: **79787 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREAS HOLGER KLEINSCHMIDT**

Shareholding 50: **252200 ORDINARY shares held as at the date of this confirmation statement**
Name: **PANTELIS LEKKAS**

Shareholding 51: **304692 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART ANTHONY LIPTON**

Shareholding 52: **55556 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER LUMLEY**

Shareholding 53: **55556 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROB LUMLEY**

Shareholding 54: **689655 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAN VENTURES ONE (CAYMAN) LIMITED**

Shareholding 55: **111111 transferred on 2020-09-14**
111112 transferred on 2020-09-14
0 ORDINARY shares held as at the date of this confirmation statement
Name: **FRANCOIS MANTION**

Shareholding 56: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **MATHEW MCDERMOTT**

Shareholding 57: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES MCGARRAUGH**

Shareholding 58: **57857 G ORDINARY shares held as at the date of this confirmation statement**
Name: **VINCENT MENOT**

Shareholding 59: **79787 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX MENOUNOS**

Shareholding 60: **1130347 ORDINARY shares held as at the date of this confirmation statement**
Name: **MEHMET BERKE MERTER**

Shareholding 61: **10638 ORDINARY shares held as at the date of this confirmation statement**
Name: **BENEDIKT HUBERTUS MICHEL**

Shareholding 62: **180000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER MILLER**

Shareholding 63: **2659574 transferred on 2020-09-14**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MILTON MAGNA LIMITED**

Shareholding 64: **186170 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MUIR**

Shareholding 65: **106382 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MURRAY**

Shareholding 66: **265957 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEO HP LIMITED**

Shareholding 67: **44445 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICOLA OATEN**

Shareholding 68: **106382 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES OLDHAM**

Shareholding 69: **309147 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID ORD**

Shareholding 70: **54000 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN ORR**

Shareholding 71: **329502 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIM PARKER**

Shareholding 72:	836601 ORDINARY shares held as at the date of this confirmation statement
Name:	PELHAM CAPITAL INVESTMENTS LIMITED
Shareholding 73:	1151464 ORDINARY shares held as at the date of this confirmation statement
Name:	PELHAM INVESTMENTS LTD
Shareholding 74:	2644618 FOUNDER shares held as at the date of this confirmation statement
Name:	DOMINIC ANTHONY CHARLES PERKS
Shareholding 75:	527778 G ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC ANTHONY CHARLES PERKS
Shareholding 76:	454222 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC ANTHONY CHARLES PERKS
Shareholding 77:	53191 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PETERSON
Shareholding 78:	305391 ORDINARY shares held as at the date of this confirmation statement
Name:	PHOENIX INVESTMENT SERVICES LIMITED
Shareholding 79:	159574 ORDINARY shares held as at the date of this confirmation statement
Name:	PLEIADES LONDON LIMITED
Shareholding 80:	172413 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HENRY POWER
Shareholding 81:	19048 G ORDINARY shares held as at the date of this confirmation statement
Name:	ALI QAISER
Shareholding 82:	57504 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS RALPH
Shareholding 83:	132978 ORDINARY shares held as at the date of this confirmation statement
Name:	RATHBONE NOMINEES LIMITED

Shareholding 84: **291231 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART RILEY**

Shareholding 85: **277778 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON ROBERTSON**

Shareholding 86: **68965 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAZIN SAID SALEM AL-WAHAIBI**

Shareholding 87: **68965 ORDINARY shares held as at the date of this confirmation statement**
Name: **MOHAMMED SAID SALEM AL-WAHAIBI**

Shareholding 88: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GUY SANGSTER**

Shareholding 89: **797872 ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAYA COMPANY LIMITED**

Shareholding 90: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADAM SARON**

Shareholding 91: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCARNICK INVESTMENTS LIMITED**

Shareholding 92: **132978 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEVANLAB NOMINEES PTY LTD**

Shareholding 93: **83334 ORDINARY shares held as at the date of this confirmation statement**
Name: **INNA SHAYKEVICH**

Shareholding 94: **1365341 ORDINARY shares held as at the date of this confirmation statement**
Name: **NORMAN SHELLEY**

Shareholding 95: **111112 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLIVER SMITH**

Shareholding 96:	222223 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES SONGHURST
Shareholding 97:	87128 ORDINARY shares held as at the date of this confirmation statement
Name:	JACQUES STERN
Shareholding 98:	111112 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK STEVENSON
Shareholding 99:	174832 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK STREET
Shareholding 100:	53191 ORDINARY shares held as at the date of this confirmation statement
Name:	ARCHIE STRUTHERS
Shareholding 101:	44445 ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN STURGES
Shareholding 102:	258621 ORDINARY shares held as at the date of this confirmation statement
Name:	THE ANNE CHANDLER BASS EVANS 2010 CHILDREN'S TRUST
Shareholding 103:	132978 ORDINARY shares held as at the date of this confirmation statement
Name:	THE BALNAVES FOUNDATION PTY LTD
Shareholding 104:	96551 ORDINARY shares held as at the date of this confirmation statement
Name:	THE J.P. MORGAN 2007 EMPLOYEE TRUST
Shareholding 105:	344827 ORDINARY shares held as at the date of this confirmation statement
Name:	THE LADY ANNE CAVENDISH BENTINCK 1964 SETTLEMENT
Shareholding 106:	75000 ORDINARY shares held as at the date of this confirmation statement
Name:	THE MORGAN TRUST COMPANY LIMITED
Shareholding 107:	111112 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT THOMSON

Shareholding 108:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE TOOKEY
Shareholding 109:	66667 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM TOOKEY
Shareholding 110:	53191 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY TROTTER
Shareholding 111:	2659574 ORDINARY shares held as at the date of this confirmation statement
Name:	UNION BANCAIRE PRIVEE, UBP SA
Shareholding 112:	86206 ORDINARY shares held as at the date of this confirmation statement
Name:	MARC VAN GERWEN
Shareholding 113:	1602399 ORDINARY shares held as at the date of this confirmation statement
Name:	VINEBERG INVESTMENT LIMITED
Shareholding 114:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS WENTWORTH-STANLEY
Shareholding 115:	150000 G ORDINARY shares held as at the date of this confirmation statement
Name:	ERIC WILKINSON
Shareholding 116:	111112 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WILLIAN
Shareholding 117:	277778 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE WINDSOR
Shareholding 118:	300000 G ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PAUL DYSON WYKE
Shareholding 119:	1328871 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PAUL DYSON WYKE

Shareholding 120: **28332 ORDINARY shares held as at the date of this confirmation statement**

Name: **CATHERINE YELVERTON**

Shareholding 121: **53191 ORDINARY shares held as at the date of this confirmation statement**

Name: **UTKU YURDAY**

Shareholding 122: **111112 ORDINARY shares held as at the date of this confirmation statement**

Name: **SERGEI ZHILTSOV**

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