



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Duncan & Toplis Holdings Limited**

Company Number: **09127501**



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X78WHYGO

Company Name: **Duncan & Toplis Holdings Limited**

Company Number: **09127501**

Confirmation **26/06/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2800000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2800000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMEABLE.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>25500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>25500</b>
Currency:	<b>GBP</b>		

Prescribed particulars

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**DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMEABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>4</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OR ON WRITTEN RESOLUTIONS. ENTITLED TO RECEIVE DIVIDENDS AT THE DISCRETION OF THE DIRECTORS AT THE SAME OR DIFFERENT RATES TO ANY OTHER CLASS OF ORDINARY SHARE. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMEABLE.**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>600000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>60</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO RECEIVE AND VOTE ON WRITTEN RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER IS ENTITLED TO ONE VOTE AND ON A POLL EACH HOLDER IS ENTITLED TO ONE VOTE PER SHARE. NO ENTITLEMENT TO DIVIDENDS. ANY FUNDS AVAILABLE FOR DISTRIBUTION ON A LIQUIDATION OR RETURN OF CAPITAL SHALL BE DISTRIBUTED FIRSTLY TO THE HOLDERS OF THE A AND F ORDINARY SHARES UP TO THE VALUE OF THEIR ISSUE PRICE OR PRO-RATA IF INSUFFICIENT FUNDS EXIST. ANY FUNDS REMAINING SHALL BE USED TO PAY UP TO THE VALUE OF THE ISSUE PRICE TO THE HOLDERS OF THE C ORDINARY SHARES, THEN THE D ORDINARY SHARES. ANY FUNDS THEN REMAINING SHALL BE DISTRIBUTED PRO-RATA TO THE HOLDERS OF THE B ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>3425505</b>
		Total aggregate nominal value:	<b>2825565</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JOHN ARGYLE</b>
Shareholding 2:	<b>29 transferred on 2018-04-03 1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JOHN ARGYLE</b>
Shareholding 3:	<b>400 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAY BOTLEY</b>
Shareholding 4:	<b>200000 F ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KAY BOTLEY</b>
Shareholding 5:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMON ALEC BRAIN</b>
Shareholding 6:	<b>22 transferred on 2018-04-03 7 transferred on 2018-04-03 1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMON ALEC BRAIN</b>
Shareholding 7:	<b>1 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMON ALEC BRAIN</b>
Shareholding 8:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HENRY CHATTERTON</b>
Shareholding 9:	<b>5 transferred on 2018-04-03 22 transferred on 2018-04-03 1700 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HENRY CHATTERTON</b>

Shareholding 10: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS PETER CUDMORE**

Shareholding 11: **29 transferred on 2018-04-03**  
**1800 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS PETER CUDMORE**

Shareholding 12: **31 transferred on 2018-04-03**  
**186 transferred on 2018-04-03**  
**94 transferred on 2018-04-03**  
**389 transferred on 2018-04-03**  
**11 transferred on 2018-04-03**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DUNCAN & TOPLIS HOLDINGS LIMITED**

Shareholding 13: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIMOTHY GEORGE GODSON**

Shareholding 14: **1100 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIMOTHY GEORGE GODSON**

Shareholding 15: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID ALAN JAMES GRATTON**

Shareholding 16: **1700 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID ALAN JAMES GRATTON**

Shareholding 17: **500 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **GRAEME HILLS**

Shareholding 18: **200000 F ORDINARY shares held as at the date of this confirmation statement**  
Name: **GRAEME HILLS**

Shareholding 19: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK THOMAS HINDMARCH**

Shareholding 20: **27 transferred on 2018-04-03**  
**1700 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK THOMAS HINDMARCH**

Shareholding 21:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE NEWITT</b>
Shareholding 22:	<b>1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE NEWITT</b>
Shareholding 23:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN PHILLIPS</b>
Shareholding 24:	<b>29 transferred on 2018-04-03</b>
	<b>1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN PHILLIPS</b>
Shareholding 25:	<b>1 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN PHILLIPS</b>
Shareholding 26:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH PHILLIPS</b>
Shareholding 27:	<b>1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH PHILLIPS</b>
Shareholding 28:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN NIGEL REYNOLDS</b>
Shareholding 29:	<b>29 transferred on 2018-04-03</b>
	<b>1800 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN NIGEL REYNOLDS</b>
Shareholding 30:	<b>1 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADRIAN NIGEL REYNOLDS</b>
Shareholding 31:	<b>200000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW CLIVE SEVERN</b>

Shareholding 32: **17 transferred on 2018-04-03**  
**12 transferred on 2018-04-03**  
**1800 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW CLIVE SEVERN**

Shareholding 33: **1 D ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW CLIVE SEVERN**

Shareholding 34: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL NICHOLAS SMITH**

Shareholding 35: **29 transferred on 2018-04-03**  
**1800 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL NICHOLAS SMITH**

Shareholding 36: **1 D ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL NICHOLAS SMITH**

Shareholding 37: **200000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON NICHOLAS SYDDALL**

Shareholding 38: **17 transferred on 2018-04-03**  
**1100 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON NICHOLAS SYDDALL**

Shareholding 39: **1100 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK ASHLEY TAYLOR**

Shareholding 40: **200000 F ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK ASHLEY TAYLOR**



## **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