



Companies House

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

## Confirmation Statement

Company Name: **CENTTRIP HOLDINGS LIMITED**

Company Number: **10573558**



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XD281EDK

Company Name: **CENTTRIP HOLDINGS LIMITED**

Company Number: **10573558**

Confirmation **25/04/2024**

Statement date:

The company confirms that its intended future activities are lawful.

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2709134</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2709.134</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

EACH A ORDINARY SHARE CARRIES ONE VOTE DIVIDENDS MAY BE DECLARED IN RESPECT OF ANY OR ALL CLASSES OF SHARE (AND MAY BE DECLARED ON ONE CLASS OF SHARES AND NOT OTHERS). A ORDINARY SHARES ARE NOT REDEEMABLE. RIGHTS ON A WINDING UP OR OTHER CAPITAL DISTRIBUTION ARE AS SET OUT FOLLOWING. SHARE SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AS FOLLOWS: 1.1 WHERE THE EXIT PROCEEDS EQUATE TO LESS THAN £35 MILLION, SUCH AMOUNT SHALL BE DISTRIBUTED OR PAID: 1.1.1 FIRSTLY, IN PAYING TO EACH HOLDER OF SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THEIR SHARES; AND SUBSEQUENTLY 1.1.2 TO THE HOLDERS OF THE A SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALISED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES HELD BY HIM; 1.2 WHERE THE EXIT PROCEEDS EQUATE TO £35 MILLION OR MORE BUT LESS THAN £45 MILLION, THE FIRST £35 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 ABOVE, FOLLOWING WHICH THE EXCESS ABOVE £35 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF THE A SHARES AND B SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES AND/OR B SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES AND/OR B SHARES HELD BY HIM; 1.3 WHERE THE EXIT PROCEEDS EQUATE TO £45 MILLION OR MORE, THE FIRST £45 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 AND 1.1.2 ABOVE, FOLLOWING WHICH, THE EXCESS ABOVE £45 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF A SHARES, B SHARES AND/OR C SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES, B SHARES AND/OR C SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES, B SHARES AND/OR C SHARES HELD BY HIM; 1.4 WHERE A SHARE SALE TAKES PLACE IN WHICH THE PURCHASER DOES NOT IMMEDIATELY ACQUIRE THE ENTIRE ISSUED ORDINARY SHARE CAPITAL, AND/OR THE CONSIDERATION FOR THE ACQUISITION OF SHARES IS CONTINGENT OR DEFERRED, OR PAYABLE IN WHOLE OR IN PART IN NON-CASH FORM: 1.4.1 THE DISTRIBUTION OF EXIT PROCEEDS TO HOLDERS OF SHARES IN RELATION TO THE TRANSACTION THAT TRIGGERS A SHARE SALE SHALL BE IN ACCORDANCE WITH PARAGRAPH 1.1.1; BUT 1.4.2 ANY FURTHER DISTRIBUTION TO HOLDERS OF SHARES IN RELATION TO ANY SALE OF THEIR REMAINING SHARES SHALL BE ADJUSTED, TO ANY EXTENT NECESSARY, SO THAT THE AGGREGATE AMOUNTS PAID TO HOLDERS OF SHARES SHALL BE AS IF ALL THE ISSUED SHARES HAD BEEN SOLD WHEN A SHARE SALE WAS FIRST TRIGGERED,

AND THE ACTUAL DISTRUBTION IN DETERMINING THE EXIT PROCEEDS SHALL BE CALCULATED IN AGGREGATE OVER THE PARTIAL AND FULL EXIT EVENTS; AND 1.4.3 ANY AMOUNTS PAYABLE UNDER THIS CLAUSE SHALL BE PAID IN THE SAME FORM OR FORMS, AND PROPORTIONS, AS THOSE TAKEN BY THE EXIT PROCEEDS.

Class of Shares:	<b>B</b>	Number allotted	<b>230339</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>230.339</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

B SHARES DO NOT CARRY ANY VOTING RIGHTS DIVIDENDS MAY BE DECLARED IN RESPECT OF ANY OR ALL CLASSES OF SHARE(AND MAY BE DECLARED ON ONE CLASS OF SHARE AND NOT OTHERS) B ORDINARY SHARES ARE NOT REDEEMABLE RIGHTS ON A WINDING UP OR OTHER CAPITAL DISTRIBUTION OR SHARE SALE ARE DESCRIBED BELOW. SHARE SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AS FOLLOWS: 1.1 WHERE THE EXIT PROCEEDS EQUATE TO LESS THAN £35 MILLION, SUCH AMOUNT SHALL BE DISTRIBUTED OR PAID: 1.1.1 FIRSTLY, IN PAYING TO EACH HOLDER OF SHARES AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THEIR SHARES; AND SUBSEQUENTLY 1.1.2 TO THE HOLDERS OF THE A SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALISED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES HELD BY HIM; 1.2 WHERE THE EXIT PROCEEDS EQUATE TO £35 MILLION OR MORE BUT LESS THAN £45 MILLION, THE FIRST £35 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 ABOVE, FOLLOWING WHICH THE EXCESS ABOVE £35 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF THE A SHARES AND B SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES AND/OR B SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES AND/OR B SHARES HELD BY HIM; 1.3 WHERE THE EXIT PROCEEDS EQUATE TO £45 MILLION OR MORE, THE FIRST £45 MILLION SHALL BE DISTRIBUTED AS PER 1.1.1 AND 1.1.2 ABOVE, FOLLOWING WHICH, THE EXCESS ABOVE £45 MILLION SHALL BE DISTRIBUTED OR PAID TO THE HOLDERS OF A SHARES, B SHARES AND/OR C SHARES IN SUCH FORM AS THE SAME IS RECEIVED, REALIZED OR OTHERWISE AVAILABLE FOR DISTRIBUTION, SUCH DISTRIBUTION OR PAYMENT TO BE MADE TO EACH HOLDER OF A SHARES, B SHARES AND/OR C SHARES IN PROPORTION TO THE NUMBER OF SUCH A SHARES, B SHARES AND/OR C SHARES HELD BY HIM; 1.4 WHERE A SHARE SALE TAKES PLACE IN WHICH THE PURCHASER DOES NOT IMMEDIATELY ACQUIRE THE ENTIRE ISSUED ORDINARY SHARE CAPITAL, AND/OR THE CONSIDERATION FOR THE ACQUISITION OF SHARES IS CONTINGENT OR DEFERRED, OR PAYABLE IN WHOLE OR IN PART IN NON-CASH FORM: 1.4.1 THE DISTRIBUTION OF EXIT PROCEEDS TO HOLDERS OF SHARES IN RELATION TO THE TRANSACTION THAT TRIGGERS A SHARE SALE SHALL BE IN ACCORDANCE WITH PARAGRAPH 1.1.1; BUT 1.4.2 ANY FURTHER DISTRIBUTION TO HOLDERS OF SHARES IN RELATION TO ANY SALE OF THEIR REMAINING SHARES SHALL BE ADJUSTED, TO ANY EXTENT NECESSARY, SO THAT THE AGGREGATE AMOUNTS PAID TO HOLDERS OF SHARES SHALL BE AS IF ALL THE ISSUED SHARES HAD BEEN SOLD WHEN A SHARE SALE WAS FIRST TRIGGERED,

AND THE ACTUAL DISTRIBUTION IN DETERMINING THE EXIT PROCEEDS SHALL BE CALCULATED IN AGGREGATE OVER THE PARTIAL AND FULL EXIT EVENTS; AND 1.4.3 ANY AMOUNTS PAYABLE UNDER THIS CLAUSE SHALL BE PAID IN THE SAME FORM OR FORMS, AND PROPORTIONS, AS THOSE TAKEN BY THE EXIT PROCEEDS.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2939473</b>
		Total aggregate nominal value:	<b>2939.473</b>
		Total aggregate amount	<b>0</b>
		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: **275614 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ALDERWOOD OVERSEAS LTD**

Shareholding 2: **16000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANAILIME LTD**

Shareholding 3: **12704 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES BAIRD**

Shareholding 4: **541 A ORDINARY shares held as at the date of this confirmation statement**

Name: **STEWART BAYFIELD**

Shareholding 5: **10409 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JACKY BEDLOW**

Shareholding 6: **21000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN BERMAN**

Shareholding 7: **1500 B ORDINARY shares held as at the date of this confirmation statement**

Name: **HARMEN BOSMA**

Shareholding 8: **37452 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL BRENNAN**

Shareholding 9: **5405 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON BROOK**

Shareholding 10: **14774 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BROOK**

Shareholding 11: **10000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY BUSSEY**

Shareholding 12:	<b>23612 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CGWL NOMINEES LTD GC1</b>
Shareholding 13:	<b>11000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN CHAPMAN</b>
Shareholding 14:	<b>1598 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGH CHAPPELL</b>
Shareholding 15:	<b>55087 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CLAGUE</b>
Shareholding 16:	<b>1778 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM CLARK</b>
Shareholding 17:	<b>25000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL CLEIN</b>
Shareholding 18:	<b>37305 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID COHEN</b>
Shareholding 19:	<b>2187 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSS CONNOLLY</b>
Shareholding 20:	<b>84362 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DENNIS CREMA</b>
Shareholding 21:	<b>22769 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARISA DREW</b>
Shareholding 22:	<b>1052 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN DUNNE</b>
Shareholding 23:	<b>1138 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS DUNNE</b>
Shareholding 24:	<b>11352 A ORDINARY shares held as at the date of this confirmation statement</b>



Name: **JANE EVANS**

Shareholding 25: **10930 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW EVANS**

Shareholding 26: **2702 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON EYRE**

Shareholding 27: **4000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **FCJ CAPITAL LTD**

Shareholding 28: **107778 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROHAN FERNANDO**

Shareholding 29: **6339 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROHAN FERNANDO**

Shareholding 30: **13512 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TERRY FISHER**

Shareholding 31: **2500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GLOBALCAPITAL FINANCIAL MANAGEMENT LIMITED**

Shareholding 32: **5406 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GUY GRANT**

Shareholding 33: **2702 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN GRAY**

Shareholding 34: **4121 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **FREDDY GREENISH**

Shareholding 35: **102498 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL GREENSLADE**

Shareholding 36: **8417 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **EXECUTORS OF THE HAIM PERRY ESTATE**

Shareholding 37:	<b>30000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROGER HAMBURY</b>
Shareholding 38:	<b>12162 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GABRIELLE HARMAN</b>
Shareholding 39:	<b>118408 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIM HARMAN</b>
Shareholding 40:	<b>28120 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW HELDERS</b>
Shareholding 41:	<b>42456 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MURRAY HENNESSY</b>
Shareholding 42:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL HODGSON</b>
Shareholding 43:	<b>7000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FREERK JACOB JORIS TEN HOOR</b>
Shareholding 44:	<b>3000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUZANNE HOWELLS</b>
Shareholding 45:	<b>3455 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALASTAIR HUNTER</b>
Shareholding 46:	<b>2500 transferred on 2023-09-15</b> <b>22248 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INVESTAR PLC</b>
Shareholding 47:	<b>6000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL JAMES</b>
Shareholding 48:	<b>649 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRIAN JAMIESON</b>

Shareholding 49:	<b>99000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAIRA JAMIESON</b>
Shareholding 50:	<b>19228 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN JOHNS</b>
Shareholding 51:	<b>54 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELAINE JONES</b>
Shareholding 52:	<b>18738 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGH KEEBLE</b>
Shareholding 53:	<b>10000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAX LEVERETT</b>
Shareholding 54:	<b>46500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON LIDDELL</b>
Shareholding 55:	<b>127193 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIFESTAR INSURANCE</b>
Shareholding 56:	<b>18000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK MACDONALD</b>
Shareholding 57:	<b>11405 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MADONE HOLDINGS LTD</b>
Shareholding 58:	<b>1000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD MAJDALANY</b>
Shareholding 59:	<b>10522 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MANHATTAN LOFT CORPORATION NV</b>
Shareholding 60:	<b>20000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GARY MANNING</b>
Shareholding 61:	<b>46688 A ORDINARY shares held as at the date of this confirmation statement</b>

Name: **IAN MCANDREW**

Shareholding 62: **7388 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MCINTYRE**

Shareholding 63: **12829 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM MIDWOOD**

Shareholding 64: **34722 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MINTOL INVESTMENTS LTD**

Shareholding 65: **60000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM MORAN**

Shareholding 66: **55833 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID MORGAN**

Shareholding 67: **38739 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICK MUNNS**

Shareholding 68: **8000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RONNY MUNSTER**

Shareholding 69: **5000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RONNY MUNSTER**

Shareholding 70: **5405 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREA NEGRI**

Shareholding 71: **96457 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ERIC LUCIANO NICOLI**

Shareholding 72: **95000 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **ERIC LUCIANO NICOLI**

Shareholding 73: **61000 transferred on 2023-07-13**  
**6000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTONY NORTH**

Shareholding 74:	<b>15152 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OAK TRUSTEES (JERSEY) LIMITED.ST</b>
Shareholding 75:	<b>10000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL O'NEILL</b>
Shareholding 76:	<b>2404 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PALMER</b>
Shareholding 77:	<b>32713 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAMILLO PANE</b>
Shareholding 78:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASHLEY PERRY</b>
Shareholding 79:	<b>107806 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAIM PERRY</b>
Shareholding 80:	<b>103500 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAIM PERRY</b>
Shareholding 81:	<b>1000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK PERRY</b>
Shareholding 82:	<b>13899 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PERSHING INTERNATIONAL NOMINEES LIMITED A/C TZCLTG</b>
Shareholding 83:	<b>11451 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER PROPERTIES LTD</b>
Shareholding 84:	<b>18075 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRISM EQUITY</b>
Shareholding 85:	<b>15000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QUEST PROPERTY LIMITED RETIREMENT DEATH BENEFIT SCHEME</b>
Shareholding 86:	<b>47018 A ORDINARY shares held as at the date of this confirmation statement</b>

Name: **CHARLES RANKIN**

Shareholding 87: **25406 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KATHARINE ROBERT-TISSOT**

Shareholding 88: **36124 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **OLAF ROGGE**

Shareholding 89: **31067 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAY RUTLAND**

Shareholding 90: **2104 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES RYAN**

Shareholding 91: **20000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCOTT SANDAT**

Shareholding 92: **4000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANDMOORE CAPITAL LTD**

Shareholding 93: **11216 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOFIYA SHALELASHVILI**

Shareholding 94: **5042 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD SPACEY**

Shareholding 95: **12703 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY STUBER**

Shareholding 96: **8264 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUPERT SWALLOW**

Shareholding 97: **1052 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE HPA LTD SSAS**

Shareholding 98: **6666 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOURMALET HOLDINGS LTD**

Shareholding 99:	<b>51514 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GORAN TRAPP</b>
Shareholding 100:	<b>14 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JANE ELIZABETH TURNER</b>
Shareholding 101:	<b>19369 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREAS UTERMANN</b>
Shareholding 102:	<b>5000 transferred on 2023-10-29</b>
	<b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEON VASILY</b>
Shareholding 103:	<b>5876 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARRIE VAUGHAN</b>
Shareholding 104:	<b>24390 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCUS VAUGHAN</b>
Shareholding 105:	<b>82755 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VCP &amp; PARTNERS LTD</b>
Shareholding 106:	<b>30000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LEE WARD</b>
Shareholding 107:	<b>40000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES WARNER</b>
Shareholding 108:	<b>1082 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOAN WIPER</b>
Shareholding 109:	<b>45440 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP MICHAEL WIPER</b>
Shareholding 110:	<b>11628 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW WOOLF</b>





## **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