



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**



Received for filing in Electronic Format on the: **11/09/2020**

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Company Name: **CHC ACQUISITION LIMITED**

Company Number: **11532374**

Confirmation **21/08/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4950000
Currency:	GBP	Aggregate nominal value:	4950000

Prescribed particulars

VOTING RIGHTS: ALL 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 SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	717277
Currency:	GBP	Aggregate nominal value:	717277

Prescribed particulars

VOTING RIGHTS: ALL 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 SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. RIGHTS TO CAPITAL: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: NO SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5667277
		Total aggregate nominal value:	5667277
		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: **1147987 ORDINARY shares held as at the date of this confirmation statement**

Name: **KVIKA SECURITIES LTD**

Shareholding 2: **22960 ORDINARY shares held as at the date of this confirmation statement**

Name: **JMS PARTNERS LIMITED**

Shareholding 3: **1721981 ORDINARY shares held as at the date of this confirmation statement**

Name: **SNAEBOL EHF**

Shareholding 4: **114799 ORDINARY shares held as at the date of this confirmation statement**

Name: **BALDUR GUDLAUGSSON**

Shareholding 5: **286997 ORDINARY shares held as at the date of this confirmation statement**

Name: **SVALT EHF**

Shareholding 6: **286997 ORDINARY shares held as at the date of this confirmation statement**

Name: **GT 1 EHF**

Shareholding 7: **229597 ORDINARY shares held as at the date of this confirmation statement**

Name: **AGNES VIDARSDOTTIR**

Shareholding 8: **114799 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNIE MIST THORISDOTTIR**

Shareholding 9: **114799 ORDINARY shares held as at the date of this confirmation statement**

Name: **HARDBAKUR EHF**

Shareholding 10: **286997 ORDINARY shares held as at the date of this confirmation statement**

Name: **Q44 EHF**

Shareholding 11: **171736 ORDINARY shares held as at the date of this confirmation statement**

Name: **EIGNARHALDSFELAG VGJ EHF**

Shareholding 12: **206638 ORDINARY shares held as at the date of this confirmation statement**
Name: **FAGFJARFESTASJODURINN KISTA**

Shareholding 13: **172198 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOKIES EHF**

Shareholding 14: **172198 ORDINARY shares held as at the date of this confirmation statement**
Name: **PRETIUM EHF**

Shareholding 15: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEFAN JOKULL SVEINSSON**

Shareholding 16: **229597 ORDINARY shares held as at the date of this confirmation statement**
Name: **EINAR PALL INDRIDASON**

Shareholding 17: **286997 ORDINARY shares held as at the date of this confirmation statement**
Name: **MYPERLA PARTNERS LIMITED**

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