



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Audley Travel Group Limited**

Company Number: **03190720**



Received for filing in Electronic Format on the: **03/05/2019**

X84NRY62

Company Name: **Audley Travel Group Limited**

Company Number: **03190720**

Confirmation **25/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	196875
	E1	Aggregate nominal value:	19687.5

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E10	Aggregate nominal value:	1500

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	90000
	E12	Aggregate nominal value:	9000

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	12000
	E13	Aggregate nominal value:	1200

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	310000
	E14	Aggregate nominal value:	3100
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E4	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E5	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E6	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E7	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E8	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	15000
	E9	Aggregate nominal value:	1500
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5713875
		Total aggregate nominal value:	93487.5
		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: **500000 ORDINARY shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 2: **250000 transferred on 2019-03-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **BREWSHAW LLP**
- Shareholding 3: **196875 ORDINARY E1 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 4: **15000 ORDINARY E10 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 5: **90000 ORDINARY E12 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 6: **12000 ORDINARY E13 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 7: **310000 ORDINARY E14 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 8: **15000 ORDINARY E4 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 9: **15000 ORDINARY E5 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 10: **15000 ORDINARY E6 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**
- Shareholding 11: **15000 ORDINARY E7 shares held as at the date of this confirmation statement**
Name: **BOKETTO BIDCO LIMITED**

Shareholding 12: **15000 ORDINARY E8 shares held as at the date of this confirmation statement**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 13: **15000 ORDINARY E9 shares held as at the date of this confirmation statement**

Name: **BOKETTO BIDCO 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



Companies House

COMPANY NAME: AUDLEY TRAVEL GROUP LIMITED

COMPANY NUMBER: 03190720

A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 01/07/2020.