



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Loch Duart Limited**

Company Number: **SC195923**



Received for filing in Electronic Format on the: **18/05/2018**

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Company Name: **Loch Duart Limited**

Company Number: **SC195923**

Confirmation **04/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	346947
	PREFERENCE	Aggregate nominal value:	346947

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS TO DIVIDEND AND RETURN OF CAPITAL (PARI PASSU WITH THE B PREFERENCE SHARES) AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	358233
	ORDINARY	Aggregate nominal value:	358.233

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:	B	Number allotted	63020
	PREFERENCE	Aggregate nominal value:	63020

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM PREFERENTIAL RIGHTS TO DIVIDEND AND RETURN OF CAPITAL (PARI PASSU WITH THE A PREFERENCE SHARES) AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	103646
Currency:	GBP	Aggregate nominal value:	103646

Prescribed particulars

THE ORDINARY 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:	871846
		Total aggregate nominal value:	513971.233
		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: **1413 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **ALAN JOHN BALFOUR**

Shareholding 2: **471 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **ANDREW JOHN COLLINGWOOD BING**

Shareholding 3: **471 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **NICHOLAS HEBDEN JOY**

Shareholding 4: **180945 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **PACIFIC SEQUOIA HOLDINGS, LLC**

Shareholding 5: **151611 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **SCOTTISH ENTERPRISE**

Shareholding 6: **519 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **THE SKOLL FOUNDATION**

Shareholding 7: **11517 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **THE SKOLL FUND**

Shareholding 8: **33435 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW JOHN COLLINGWOOD BING**

Shareholding 9: **23882 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SONJA BROWN**

Shareholding 10: **238822 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALBAN BEDE DENTON**

Shareholding 11: **38212 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON SHAUN MAGUIRE**

Shareholding 12: **23882 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WARRINGTON**

Shareholding 13: **60500 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **PACIFIC SEQUOIA HOLDINGS, LLC**

Shareholding 14: **1260 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **THE SKOLL FOUNDATION**

Shareholding 15: **1260 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **THE SKOLL FUND**

Shareholding 16: **53301 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN JOHN BALFOUR**

Shareholding 17: **21706 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JOHN COLLINGWOOD BING**

Shareholding 18: **21705 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS HEBDEN JOY**

Shareholding 19: **6934 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT BING & SARAH BING**

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