



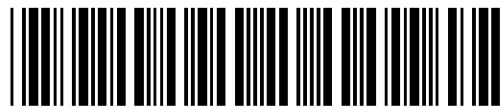
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **AQUALINER LIMITED**

Company Number: **06109806**



X626FJ9K

Received for filing in Electronic Format on the: **14/03/2017**

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Company Name: **AQUALINER LIMITED**

Company Number: **06109806**

Confirmation **16/02/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>17269082</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1726.9082</b>

Prescribed particulars

**ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>17269082</b>
		Total aggregate nominal value:	<b>1726.9082</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: **125000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM & CO (NOMINEES) LTD**

Shareholding 2: **20000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BENJAMIN JONATHAN ADAMS**

Shareholding 3: **1650000 ORDINARY shares held as at the date of this confirmation statement**

Name: **RODERICK ADAMS**

Shareholding 4: **100000 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMC LTD**

Shareholding 5: **566667 ORDINARY shares held as at the date of this confirmation statement**

Name: **SUSI ANDERSON**

Shareholding 6: **100000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID ANTHONY BALME**

Shareholding 7: **250000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANQUE BARING BROTHERS STURDZA SA**

Shareholding 8: **700000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANQUE J SAFRA SARASIN LTD**

Shareholding 9: **25000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANQUE SARASIN & CO LTD**

Shareholding 10: **70000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANQUE SYZ & CO LTD**

Shareholding 11: **100000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BNY MELLON NOMINEES LTD - A/C BSDTUSD**

Shareholding 12: **2115000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERARD STEPHEN BOYCE**

Shareholding 13: **1250 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JANE MARIAN BRETT**

Shareholding 14: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHENVITECH LTD**

Shareholding 15: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW SEYMOUR COLLINS**

Shareholding 16: **300000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FRANCOIS DELARUE**

Shareholding 17: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEAN DULAC**

Shareholding 18: **275000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EPSICO INC**

Shareholding 19: **1250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **J H FENNER LTD**

Shareholding 20: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERARD BERNHEIM**

Shareholding 21: **166666 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEORGE HERVEY-BATHURST**

Shareholding 22: **50000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KIRBY LAW**

Shareholding 23: **700000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHAN LINDSTOM**

Shareholding 24: **1342500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LYNCHWOOD NOMINEES LTD**

Shareholding 25: **380000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK EDWARD MAXWELL**

Shareholding 26: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHAN MOSES**

Shareholding 27: **266667 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ACACIA COAL LTD**

Shareholding 28: **120000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GEORGE S PALFI**

Shareholding 29: **130000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GREG PENDURA**

Shareholding 30: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GABRIEL PERAHIA**

Shareholding 31: **40000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARIE-CHRISTINE POELMAN**

Shareholding 32: **30000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **QUINTESSENTIALLY SWITZERLAND**

Shareholding 33: **100000 transferred on 2016-04-22**  
**1539 transferred on 2016-08-23**  
**3438 transferred on 2016-09-28**  
**10312 transferred on 2016-10-31**  
**400410 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RATHBONE NOMINEES LTD**

Shareholding 34: **128225 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROCK NOMINEES LTD**

Shareholding 35: **342955 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROY NOMINEES LTD**

Shareholding 36: **229166 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JULIAN LAWRENCE SAINTY**

Shareholding 37: **143076 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SMITH & WILLIAMSON NOMINEES LTD**

Shareholding 38: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOA GROUT KOGYO CO LTD**

Shareholding 39: **235000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERARD STEPHEN BOYCE  
MATTHEW TURNER**

Shareholding 40: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW TURNER  
NICHOLAS LEO WEATHERBY**

Shareholding 41: **112500 transferred on 2016-04-22  
110000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VIDACOS NOMINEES**

Shareholding 42: **220000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ERIC VUAGNAT**

Shareholding 43: **900000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS LEO WEATHERBY**

Shareholding 44: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIGEL JOHN WEBBER**

Shareholding 45: **125000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLAUDE WOLFF**

Shareholding 46: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **YORKDALE INC**

Shareholding 47: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL STANDEN AVERY**

Shareholding 48: **20000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOY BARAKAT**

Shareholding 49: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KARIM BELARBI**

Shareholding 50: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID HOLFORD BENSON**

Shareholding 51: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK EDWARD PERCEVAL BLUNDEN**

Shareholding 52: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THIERRY BRAHA**

Shareholding 53: **125000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN BENEDICT COHEN**

Shareholding 54: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN COLTMAN-ROGERS**

Shareholding 55: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD GEORGE UVEDALE CORBETT**

Shareholding 56: **125000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLAIRE LOUISE DAVIES**

Shareholding 57: **125000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD ROGER RHYS DAVIES**

Shareholding 58: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK TREHEARNE DAVIES**

Shareholding 59: **100000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN CHARLES TYNDALL DALTON**

Shareholding 60: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN WILLIAM GIFFARD**

Shareholding 61: **12500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES EDOUARD GOODFELLOW**

Shareholding 62: **112500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GWN LTD**

Shareholding 63: **125000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK HOLCROFT**

Shareholding 64: **250000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DR WU LI**

Shareholding 65: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES EDOUARD LILLIS**

Shareholding 66: **9000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER MANN**

Shareholding 67: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RUSSELL NEWTON**

Shareholding 68: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES WILLIAM PINCKNEY**

Shareholding 69: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **POITR POLONIECKI**

Shareholding 70: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTOINE POUPEAU**



Shareholding 71: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW HILLYER SCOTT**

Shareholding 72: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREA COLAS RUDOWSKI**

Shareholding 73: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOWER PENSION TRUSTEES LTD**

Shareholding 74: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VISTAHOLDINGS S A**

Shareholding 75: **25000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN ALBERT YETMAN**

Shareholding 76: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLIN EVERETT LEES-MILLAIS**

Shareholding 77: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN EDWARD BARKER**

Shareholding 78: **62500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AMADEUS DAVOUDI**

Shareholding 79: **112500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMIRATES INVESTMENT BANK**

# Persons with Significant Control (PSC)

## PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.

# 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