

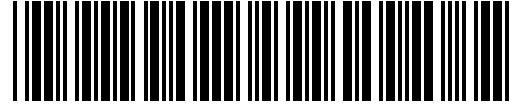


Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ROXOLID INVESTMENT COMPANY**
Company Number: **07773969**



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XBDC8HY3

Company Name: **ROXOLID INVESTMENT COMPANY**
Company Number: **07773969**
Confirmation Statement date: **14/09/2022**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3333
	ORDINARY	Aggregate nominal value:	3333

Currency: **GBP**

Prescribed particulars

EACH NON-VOTING ORDINARY A SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES

Class of Shares:	B	Number allotted	3333
	ORDINARY	Aggregate nominal value:	3333

Currency: **GBP**

Prescribed particulars

EACH NON-VOTING ORDINARY B SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES

Class of Shares:	C	Number allotted	3333
	ORDINARY	Aggregate nominal value:	3333

Currency: **GBP**

Prescribed particulars

EACH NON-VOTING ORDINARY C SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES

Class of Shares:	D	Number allotted	3000
	ORDINARY	Aggregate nominal value:	3000

Currency: **GBP**

Prescribed particulars

EACH NON-VOTING ORDINARY D SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES

Class of Shares:	E	Number allotted	3000
	ORDINARY	Aggregate nominal value:	3000

Currency: **GBP**

Prescribed particulars

EACH NON-VOTING ORDINARY E SHARE RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS, EXCEPT THAT THEY DO NOT ENTITLE THE HOLDER TO VOTE, BUT DO ENTITLE THE HOLDER TO A PERCENTAGE OF THE DIVIDENDS AS SET OUT IN THE ARTICLES, IF ONE IS DECLARED, THEY SHALL ALSO ENTITLE THE HOLDERS TO A RETURN OF CAPITAL AT PAR ON A WINDING UP TO THE EXTENT THAT ONE IS AVAILABLE AFTER MAKING DISTRIBUTIONS IN THE ORDER OF PREFERENCE SET OUT IN THE ARTICLES

Class of Shares:	PREFERENCE	Number allotted	9134050
Currency:	GBP	Aggregate nominal value:	9134050

Prescribed particulars

EACH PREFERENCE SHARE RANKS EQUALLY WITH THE OTHER PREFERENCE SHARES AND IS REDEEMBALE AT PAR. THEY DO NOT ENTITLE THE HOLDER TO VOTE OR TO A DIVIDEND OR TO CAPITAL APART FROM A RETURN OF CAPITAL AT PAR ON A WINDING UP

Class of Shares:	VOTING	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

THE HOLDERS OF THE VOTING SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETINGS OF THE COMPANY AND, IF THEY ARE PRESENT IN PERSON OR BY PROXY, THEY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH AND ON A POLL HAVE ONE VOTE FOR EACH VOTING SHARE OF WHICH THEY ARE THE HOLDER. THE HOLDERS OF THE VOTING SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN THE PROFITS OF THE COMPANY SAVE ON A RETURN OF CAPITAL ON A WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE WHERE THEY SHALL BE PAID THE SUBSCRIPTION PRICE FOR EACH RELEVANT VOTING SHARE (WHICH HAS BEEN DULY PAID) IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9151049
		Total aggregate nominal value:	9151049
		Total aggregate amount	0
		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: **3333 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ELENA PHILLIPSON**

Shareholding 2: **3333 transferred on 2022-07-13
0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER WILLIAM PHILLIPSON**

Shareholding 3: **3333 transferred on 2022-07-13
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER WILLIAM PHILLIPSON**

Shareholding 4: **3333 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SOPHIE PHILLIPSON**

Shareholding 5: **3333 transferred on 2022-07-13
0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER WILLIAM PHILLIPSON**

Shareholding 6: **3333 C ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS PHILLIPSON**

Shareholding 7: **3000 D ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER PHILLIPSON AND JULIA PHILLIPSON**

Shareholding 8: **3000 E ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIA PHILLIPSON AND PETER PHILLIPSON**

Shareholding 9: **27000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **JULIA PHILLIPSON AND PETER PHILLIPSON**

Shareholding 10: **2817778 PREFERENCE shares held as at the date of this confirmation statement**

Name: **ELENA PHILLIPSON**

Shareholding 11: **27000 PREFERENCE shares held as at the date of this confirmation statement**
Name: **PETER PHILLIPSON AND JULIA PHILLIPSON**

Shareholding 12: **2154445 transferred on 2022-07-13**
1734445 transferred on 2022-07-13
2154445 transferred on 2022-07-13
663333 transferred on 2022-08-22
1083334 transferred on 2022-08-22
663333 transferred on 2022-08-22
626715 PREFERENCE shares held as at the date of this confirmation statement
Name: **PETER WILLIAM PHILLIPSON**

Shareholding 13: **2817779 PREFERENCE shares held as at the date of this confirmation statement**
Name: **SOPHIE PHILLIPSON**

Shareholding 14: **2817778 PREFERENCE shares held as at the date of this confirmation statement**
Name: **THOMAS PHILLIPSON**

Shareholding 15: **200 VOTING shares held as at the date of this confirmation statement**
Name: **JULIA PHILLIPSON AND PETER PHILLIPSON**

Shareholding 16: **200 VOTING shares held as at the date of this confirmation statement**
Name: **MRS JULIA CHRISTINE PHILLIPSON**

Shareholding 17: **400 VOTING shares held as at the date of this confirmation statement**
Name: **PETER PHILLIPSON AND JULIA PHILLIPSON**

Shareholding 18: **200 VOTING shares held as at the date of this confirmation statement**
Name: **PETER WILLIAM PHILLIPSON**

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