



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **A.S.H.S. LIMITED**

Company Number: **03142746**



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X6XRCBRS

Company Name: **A.S.H.S. LIMITED**

Company Number: **03142746**

Confirmation **02/01/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	98913
	ORDINARY	Aggregate nominal value:	98913
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE A ORDINARY SHARES CARRY A DIVIDEND RIGHT WHICH IS DEFERRED BEHIND THE PRIORITY DIVIDEND RIGHT OF THE A PREFERENCE SHARES. THE A ORDINARY SHARES RANK AFTER THE A PREFERENCE SHARES ON A WINDING-UP OR IN RESPECT OF PAYMENT ON A SALE OR LISTING OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Class of Shares:	A	Number allotted	64910
	PREFERENCE	Aggregate nominal value:	64910
Currency:	GBP		

Prescribed particulars

EACH A PREFERENCE SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE A PREFERENCE SHARES HAVE A PRIORITY DIVIDEND RIGHT OF 7% OF THEIR SUBSCRIPTION PRICE (IN AGGREGATE) AND ONCE PAID THEREAFTER RANK PARI PASSU WITH THE A ORDINARY AND B ORDINARY SHARES AS REGARDS DIVIDENDS. THE A PREFERENCE SHARES RANK AHEAD OF THE A ORDINARY AND B ORDINARY SHARES ON A WINDING UP AND HAVE PRIORITY TO PAYMENT IN THE EVENT OF A LISTING OR SALE OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	47134
	ORDINARY	Aggregate nominal value:	47134
Currency:	GBP		

Prescribed particulars

EACH B ORDINARY SHARE ENTITLES ITS HOLDER TO ONE VOTE. THE B ORDINARY SHARES CARRY A DIVIDEND RIGHT WHICH IS DEFERRED BEHIND THE PRIORITY DIVIDEND RIGHT OF THE A PREFERENCE SHARES. THE B ORDINARY SHARES RANK AFTER THE A PREFERENCE SHARES ON A WINDING-UP OR IN RESPECT OF PAYMENT ON A SALE OR LISTING OF THE COMPANY. NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	210957
		Total aggregate nominal value:	210957
		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:	98913 A ORDINARY shares held as at the date of this confirmation statement
Name:	MAYHOOLA FOR INVESTMENTS LLC
Shareholding 2:	64910 A PREFERENCE shares held as at the date of this confirmation statement
Name:	MAYHOOLA FOR INVESTMENTS LLC
Shareholding 3:	353 B ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLINE ATTWOOD
Shareholding 4:	4684 B ORDINARY shares held as at the date of this confirmation statement
Name:	LISA JANE MARCELLA EPHSON
Shareholding 5:	4293 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WILLIAM HINDMARCH
Shareholding 6:	253 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES GUOPING HU AND JOHN ANTHONY MCARTHUR
Shareholding 7:	3843 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES MCARTHUR
Shareholding 8:	2715 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAN ORTEU
Shareholding 9:	505 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MCARTHUR AND PETER CLARKE (RE:CYPHER)
Shareholding 10:	50 transferred on 2017-03-22 24011 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANYA SUSANNAH SEYMOUR

Shareholding 11: **5910 B ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH JAMES SEYMOUR**

Shareholding 12: **119 B ORDINARY shares held as at the date of this confirmation statement**
Name: **CATHERINE HELEN SOUTHWORTH**

Shareholding 13: **448 B ORDINARY shares held as at the date of this confirmation statement**
Name: **VIRGINIA LOUISE VALENTINE**

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