Companies House

CS01 (ef)

Confirmation Statement

Company Name: **A.S.H.S. Limited**
Company Number: **03142746**

Received for filing in Electronic Format on the: **13/01/2020**

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

Company Number: **03142746**

Confirmation Statement date: **02/01/2020**

Statement of Capital (Share Capital)

Class of Shares:	**GROWTH**	Number allotted	**10000**
Currency:	**GBP**	Aggregate nominal value:	**100**

Prescribed particulars

THE GROWTH SHARES WILL RANK PARI PASSU WITH THE ORDINARY SHARES AS TO VOTING RIGHTS, DIVIDENDS AND CAPITAL DISTRIBUTIONS ONLY ON AN EXIT AND SUBJECT TO CERTAIN HURDLES AND MINIMUM RETURNS HAVING BEEN ACHIEVED. UNTIL SUCH TIME AND SUBJECT THERETO, THE GROWTH SHARES HAVE NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares:	**ORDINARY**	Number allotted	**80000**
Currency:	**GBP**	Aggregate nominal value:	**800**

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:	**PERFORMANCE**	Number allotted	**10000**
Currency:	**GBP**	Aggregate nominal value:	**100**

Prescribed particulars

THE PERFORMANCE SHARES WILL RANK PARI PASSU WITH THE ORDINARY SHARES AS TO VOTING RIGHTS, DIVIDENDS AND CAPITAL DISTRIBUTIONS, SUBJECT TO THE COMPANY'S FINANCIAL PERFORMANCE MEETING CERTAIN THRESHOLDS. UNTIL SUCH TIME AND SUBJECT THERETO, THE PERFORMANCE SHARES HAVE NO VOTING, DIVIDEND OR CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER RIGHTS OF REDEMPTION.

Class of Shares:	**PREFERENCE**	Number allotted	**10000**
Currency:	**GBP**	Aggregate nominal value:	**100**

Prescribed particulars

SUBJECT TO CERTAIN INITIAL INVESTMENT AMOUNTS BEING REPAID IN FULL, THE PREFERENCE SHARES WILL RANK IN PRIORITY TO THE ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO DIVIDEND AND CAPITAL DISTRIBUTIONS UNTIL CERTAIN HOLDERS OF PREFERENCE SHARES HAVE RECEIVED A PRESCRIBED RETURN ON THEIR PREFERENCE SHARES, FOLLOWING WHICH

THE PREFERENCE SHARES WILL BE CANCELLED. UNTIL SUCH TIME AND SUBJECT THERETO, THE PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTION; THEY DO NOT CARRY ANY VOTING RIGHTS NOR DO THEY CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**110000**
		Total aggregate nominal value:	**1100**
		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:	**10000 GROWTH shares held as at the date of this confirmation statement**
Name:	**ANYA SUSANNAH SEYMOUR**
Shareholding 2:	**50000 ORDINARY shares held as at the date of this confirmation statement**
Name:	**JAVAD MARANDI**
Shareholding 3:	**30000 ORDINARY shares held as at the date of this confirmation statement**
Name:	**ANYA SUSANNAH SEYMOUR**
Shareholding 4:	**10000 PERFORMANCE shares held as at the date of this confirmation statement**
Name:	**ANYA SUSANNAH SEYMOUR**
Shareholding 5:	**10000 PREFERENCE shares held as at the date of this confirmation statement**
Name:	**ANYA SUSANNAH SEYMOUR**
Shareholding 6:	**98913 transferred on 2019-03-25** **0 A ORDINARY shares held as at the date of this confirmation statement**
Name:	**MAYHOOLA FOR INVESTMENTS LLC**
Shareholding 7:	**908738 transferred on 2019-03-25** **0 A PREFERENCE shares held as at the date of this confirmation statement**
Name:	**MAYHOOLA FOR INVESTMENTS LLC**
Shareholding 8:	**353 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**CAROLINE ATTWOOD**
Shareholding 9:	**4684 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**LISA JANE MARCELLA EPHSON**

Shareholding 10:	**4293 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**MICHAEL WILLIAM HINDMARCH**

Shareholding 11:	**253 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**JAMES GUOPING HU AND JOHN ANTHONY MCARTHUR**

Shareholding 12:	**3843 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**JAMES MCARTHUR**

Shareholding 13:	**2715 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**DAN ORTEU**

Shareholding 14:	**505 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**PAUL MCARTHUR AND PETER CLARKE (RE: CYPHER)**

Shareholding 15:	**29921 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**ANYA SUSANNAH SEYMOUR**

Shareholding 16:	**119 transferred on 2019-03-25** **0 B ORDINARY shares held as at the date of this confirmation statement**
Name:	**CATHERINE HELEN SOUTHWORTH**

Shareholding 17:	**448 transferred on 2019-03-25** **0 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