



Companies House

CS01_(ef)

Confirmation Statement

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

Company Number: **03142746**



Received for filing in Electronic Format on the: **16/01/2023**

XBVB3AM2

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

Company Number: **03142746**

Confirmation **02/01/2023**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

THE A PREFERENCE SHARES WILL RANK IN PRIORITY TO THE B PREFERENCE SHARES, ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO RETURNS OF CAPITAL. THE A PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS, EXCEPT AS AND TO THE EXTENT AUTHORISED BY THE BOARD OF DIRECTORS; THEY DO NOT CARRY ANY VOTING RIGHTS.

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

Prescribed particulars

SUBJECT TO THE HOLDERS OF A PREFERENCE SHARES RECEIVING AGGREGATE AMOUNTS EQUAL TO THE AGGREGATE ISSUE PRICE OF ALL A PREFERENCE SHARES, THE B 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 B PREFERENCE SHARES HAVE RECEIVED A PRESCRIBED RETURN ON THEIR B PREFERENCE SHARES, FOLLOWING WHICH THE B PREFERENCE SHARES WILL BE CANCELLED. UNTIL SUCH TIME AND SUBJECT THERETO, THE B PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS; THEY DO NOT CARRY ANY VOTING RIGHTS NOR DO THEY CONFER RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	4000
	PREFERENCE	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

THE C PREFERENCE SHARES WILL RANK IN PRIORITY TO THE A PREFERENCE SHARES, B PREFERENCE SHARES, ORDINARY SHARES, GROWTH SHARES AND PERFORMANCE SHARES WITH RESPECT TO RETURNS OF CAPITAL. THE C PREFERENCE SHARES HAVE NO RIGHTS TO DIVIDENDS OR CAPITAL DISTRIBUTIONS, EXCEPT AS AND TO THE EXTENT AUTHORISED BY THE BOARD OF DIRECTORS; THEY DO NOT CARRY ANY VOTING RIGHTS.

Class of Shares:	GROWTH	Number allotted	10250
-------------------------	---------------	-----------------	--------------

Currency:	GBP	Aggregate nominal value:	102.5
-----------	------------	--------------------------	--------------

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	83600
-------------------------	-----------------	-----------------	--------------

Currency:	GBP	Aggregate nominal value:	836
-----------	------------	--------------------------	------------

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	15322
-------------------------	--------------------	-----------------	--------------

Currency:	GBP	Aggregate nominal value:	153.22
-----------	------------	--------------------------	---------------

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.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **133172**

Total aggregate nominal value: **1331.72**

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: **10000 A PREFERENCE shares held as at the date of this confirmation statement**

Name: **JAVAD MARANDI**

Shareholding 2: **10000 B PREFERENCE shares held as at the date of this confirmation statement**

Name: **ANYA SUSANNAH SEYMOUR**

Shareholding 3: **4000 C PREFERENCE shares held as at the date of this confirmation statement**

Name: **JAVAD MARANDI**

Shareholding 4: **10000 GROWTH shares held as at the date of this confirmation statement**

Name: **ANYA SUSANNAH SEYMOUR**

Shareholding 5: **250 GROWTH shares held as at the date of this confirmation statement**

Name: **CATHERINE HELEN SOUTHWORTH**

Shareholding 6: **50000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAVAD MARANDI**

Shareholding 7: **30000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANYA SUSANNAH SEYMOUR**

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

Name: **CATHERINE HELEN SOUTHWORTH**

Shareholding 9: **600 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIRGINIA LOUISE VALENTINE**

Shareholding 10: **10000 PERFORMANCE shares held as at the date of this confirmation statement**

Name: **ANYA SUSANNAH SEYMOUR**

Shareholding 11: **4435 PERFORMANCE shares held as at the date of this confirmation statement**

Name: **CATHERINE HELEN SOUTHWORTH**

Shareholding 12: **887 PERFORMANCE 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