



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/08/2015**

X4CZEGCP

Company Name: **ASSET ALLIANCE GROUP HOLDINGS LIMITED**

Company Number: **07726176**

Date of this return: **02/08/2015**

SIC codes: **70100**

Company Type: **Private company limited by shares**

Situation of Registered Office: **EDWIN HOUSE BOUNDARY INDUSTRIAL ESTATE
STAFFORD ROAD
WOLVERHAMPTON
WV10 7ER**

Officers of the company

Company Director ***1***

Type: **Person**

Full forename(s): **MR ALLAN THOMAS**

Surname: **EVANS**

Former names:

Service Address: **LEA HALL BARNS BONNINGDALE
SHROPSHIRE
ENGLAND
WV7 3BH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/10/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JAMES STUART**

Surname: **JENKINS**

Former names:

Service Address: **KEEPERS COTTAGE FRADSWELL
STAFFORDSHIRE
ENGLAND
ST18 0EY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/08/1966** *Nationality:* **BRITISH**
Occupation: **SALES DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **DOUGLAS BROWN**

Surname: **MCARTHUR**

Former names:

Service Address: **3 MUIRKIRK GARDENS
HAMPTON GROVE
STRATHAVEN
LANARKSHIRE
SCOTLAND
ML10 6FS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/07/1962** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 4

Type: **Person**

Full forename(s): **MR RICHARD JAMES**

Surname: **MCDUGALL**

Former names:

Service Address: **ONE CONNAUGHT PLACE
LONDON
UNITED KINGDOM
W2 2ET**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/01/1980**

Nationality: **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director **5**

Type: **Person**

Full forename(s): **WILLIAM HAMILTON**

Surname: **PATERSON**

Former names:

Service Address: **LAIGH BROWNMUIR HOUSE GLASSFORD BY STRATHAVEN
LANARKSHIRE
SCOTLAND
ML10 6TX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/01/1967**

Nationality: **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

WORTHLESS DEFERRED SHARE WITH NIL VOTING RIGHTS

Class of shares	A SHARES	<i>Number allotted</i>	64655
		<i>Aggregate nominal value</i>	646.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PREFERRED RETURN AND VOTING RIGHTS

Class of shares	B SHARES	<i>Number allotted</i>	25000
		<i>Aggregate nominal value</i>	250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RETURN AFTER PREFERRED RETURN, NO VOTING RIGHTS

Class of shares	C SHARES	<i>Number allotted</i>	10345
		<i>Aggregate nominal value</i>	103.45
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
PREFERRED RETURN, NO VOTING RIGHTS			

Class of shares	D SHARES	<i>Number allotted</i>	16164
		<i>Aggregate nominal value</i>	161.64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NOMINAL RETURN AND VOTING RIGHTS			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	116165
		<i>Total aggregate nominal value</i>	1162.64

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

- Shareholding 1* : **1 DEFERRED shares held as at the date of this return**
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**
- Shareholding 2* : **64655 A SHARES shares held as at the date of this return**
Name: **CS CAPITAL PARTNERS III, LP**
- Shareholding 3* : **1875 B SHARES shares held as at the date of this return**
Name: **CS CAPITAL PARTNERS III, LP**
- Shareholding 4* : **6750 B SHARES shares held as at the date of this return**

Name: WILLIAM PATERSON

Shareholding 5 : 3104 C SHARES shares held as at the date of this return
Name: WILLIAM PATERSON

Shareholding 6 : 4041 D SHARES shares held as at the date of this return
Name: WILLIAM PATERSON

Shareholding 7 : 6750 B SHARES shares held as at the date of this return
Name: ALLAN EVANS

Shareholding 8 : 3104 C SHARES shares held as at the date of this return
Name: ALLAN EVANS

Shareholding 9 : 4041 D SHARES shares held as at the date of this return
Name: ALLAN EVANS

Shareholding 10 : 6750 B SHARES shares held as at the date of this return
Name: JAMES JENKINS

Shareholding 11 : 3104 C SHARES shares held as at the date of this return
Name: JAMES JENKINS

Shareholding 12 : 4041 D SHARES shares held as at the date of this return
Name: JAMES JENKINS

Shareholding 13 : 2250 B SHARES shares held as at the date of this return
Name: DOUGLAS MCARTHUR

Shareholding 14 : 1033 C SHARES shares held as at the date of this return
Name: DOUGLAS MCARTHUR

Shareholding 15 : 4041 D SHARES shares held as at the date of this return
Name: DOUGLAS MCARTHUR

Shareholding 16 : 0 B SHARES shares held as at the date of this return
625 shares transferred on 2015-04-24
Name: JOHN MCLAUGHLIN

Shareholding 17 : 625 B SHARES shares held as at the date of this return
Name: STEVEN BARKER

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

COMPANY NAME: ASSET ALLIANCE GROUP HOLDINGS LIMITED

COMPANY NUMBER: 07726176

A second filed AR01 was registered on 28/01/2021.