



Second Filing of a Previously Filed Document

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

Company Number: **07726176**



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Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

WORTHLESS DEFERRED SHARE WITH NIL VOTING RIGHTS

Class of Shares:	A	Number allotted	64655
	SHARES	Aggregate nominal value:	646.55

Currency: **GBP**

Prescribed particulars

PREFERRED RETURN AND VOTING RIGHTS

Class of Shares:	B	Number allotted	25000
	SHARES	Aggregate nominal value:	250

Currency: **GBP**

Prescribed particulars

RETURN AFTER PREFERRED RETURN, NO VOTING RIGHTS

Class of Shares:	C	Number allotted	11323
	SHARES	Aggregate nominal value:	113.23

Currency: **GBP**

Prescribed particulars

PREFERRED RETURN, NO VOTING RIGHTS

Class of Shares:	D	Number allotted	16164
	SHARES	Aggregate nominal value:	161.64

Currency: **GBP**

Prescribed particulars

NOMINAL RETURN AND VOTING RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	117143
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Total aggregate nominal	1172.42
value:	
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: **1 DEFERRED shares held as at the date of this confirmation statement**
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 2: **64655 A SHARES shares held as at the date of this confirmation statement**
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 3: **499 B SHARES shares held as at the date of this confirmation statement**
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 4: **5917 B SHARES shares held as at the date of this confirmation statement**
Name: **WILLIAM PATERSON**

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

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

Shareholding 7: **5917 B SHARES shares held as at the date of this confirmation statement**
Name: **ALLAN EVANS**

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

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

Shareholding 10: **5917 B SHARES shares held as at the date of this confirmation statement**
Name: **JAMES JENKINS**

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

Shareholding 12:	4041 D SHARES shares held as at the date of this confirmation statement
Name:	JAMES JENKINS
Shareholding 13:	2250 B SHARES shares held as at the date of this confirmation statement
Name:	DOUGLAS MCARTHUR
Shareholding 14:	1033 C SHARES shares held as at the date of this confirmation statement
Name:	DOUGLAS MCARTHUR
Shareholding 15:	4041 D SHARES shares held as at the date of this confirmation statement
Name:	DOUGLAS MCARTHUR
Shareholding 16:	489 C SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL BYCROFT
Shareholding 17:	489 C SHARES shares held as at the date of this confirmation statement
Name:	DARREN FITZPATRICK
Shareholding 18:	2250 B SHARES shares held as at the date of this confirmation statement
Name:	ADRIAN LANNON
Shareholding 19:	2250 B SHARES shares held as at the date of this confirmation statement
Name:	DAVID POTTER