



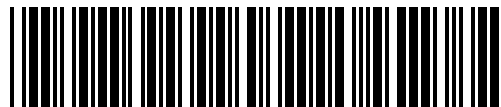
Companies House

CS01 (ef)

Confirmation Statement

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

Company Number: **07726176**



Received for filing in Electronic Format on the: **24/08/2021**

XABL7SNC

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

Company Number: **07726176**

Confirmation **24/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	221889
Currency:	GBP	Aggregate nominal value:	2218.89

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	221889
		Total aggregate nominal value:	2218.89
		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: **100 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 2: **5917 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WILLIAM PATERSON**

Shareholding 3: **5420 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WILLIAM PATERSON**

Shareholding 4: **4041 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WILLIAM PATERSON**

Shareholding 5: **5917 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALLAN EVANS**

Shareholding 6: **3104 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALLAN EVANS**

Shareholding 7: **4041 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALLAN EVANS**

Shareholding 8: **5917 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES JENKINS**

Shareholding 9: **3104 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES JENKINS**

Shareholding 10: **4041 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES JENKINS**

Shareholding 11: **2250 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DOUGLAS MCARTHUR**

Shareholding 12: **1033 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DOUGLAS MCARTHUR**

Shareholding 13: **4041 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DOUGLAS MCARTHUR**

Shareholding 14: **489 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL BYCROFT**

Shareholding 15: **489 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DARREN FITZPATRICK**

Shareholding 16: **2250 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ADRIAN LANNON**

Shareholding 17: **2250 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID POTTER**

Shareholding 18: **166986 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 19: **499 transferred on 2021-04-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CABOT SQUARE CAPITAL NOMINEE LIMITED**

Shareholding 20: **221889 ORDINARY shares held as at the date of this confirmation statement**
Name: **ARBUTHNOT LATHAM & CO., LIMITED**

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