



Companies House

AR01 (ef)

Annual Return



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Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**

Date of this return: **27/03/2014**

SIC codes: **82990**

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

Situation of Registered Office: **GRIFFIN COURT 201 CHAPEL STREET
SALFORD
MANCHESTER
GREATER MANCHESTER
UNITED KINGDOM
M3 5EQ**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR ANDREW DAVID JOHN**

Surname: **HOLGATE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/11/1976**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR STUART ALEXANDER**

Surname: **LAW**

Former names:

Service Address: **GRIFFIN COURT 201 CHAPEL STREET
SALFORD
MANCHESTER
GREATER MANCHESTER
UNITED KINGDOM
M3 5EQ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/10/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR CHRISTOPHER ROBERT**

Surname: **MELLISH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/08/1977** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR PAUL RUSSELL**

Surname: **MOORE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/10/1958** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR DAVID MICHAEL**

Surname: **PENSTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1956** *Nationality:* **BRITISH**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	A	<i>Number allotted</i>	7584
		<i>Aggregate nominal value</i>	7584
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 56.25% OF THE VOTING RIGHTS AND 'A' SHAREHOLDER CONSENT REQUIRED FOR CERTAIN MATTERS

Class of shares	B	<i>Number allotted</i>	2531
		<i>Aggregate nominal value</i>	2531
<i>Currency</i>	GBP	<i>Amount paid per share</i>	39.51
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 18.75% OF THE VOTING RIGHTS

Class of shares	C	<i>Number allotted</i>	1200
		<i>Aggregate nominal value</i>	1200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 15% OF THE VOTING RIGHTS

Class of shares	D	<i>Number allotted</i>	600
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 5% OF THE VOTING RIGHTS

Class of shares	E	<i>Number allotted</i>	3
		<i>Aggregate nominal value</i>	3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RIGHTS TO 5% OF THE VOTING RIGHTS

Class of shares	F	<i>Number allotted</i>	75
		<i>Aggregate nominal value</i>	75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Class of shares	G	<i>Number allotted</i>	6
		<i>Aggregate nominal value</i>	6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO VOTING RIGHTS

Class of shares	H	<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
<i>Prescribed particulars</i>			
NO VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12000
		<i>Total aggregate nominal value</i>	12000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/03/2014 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 : 2000 A shares held as at the date of this return
Name: STUART ALEXANDER LAW

Shareholding 2 : 2531 B shares held as at the date of this return
Name: ANDREW LAW

Shareholding 3 : 6 G shares held as at the date of this return
Name: STUART ALEXANDER LAW

Shareholding 4 : 1 H shares held as at the date of this return
Name: STUART ALEXANDER LAW

Shareholding 5 : 2 E shares held as at the date of this return
Name: STUART ALEXANDER LAW

Shareholding 6 : 600 C shares held as at the date of this return
Name: CHRIS MELLISH

Shareholding 7 : 1 E shares held as at the date of this return
Name: PAUL MOORE

Shareholding 8 : 600 D shares held as at the date of this return
Name: DAVID PENSTON

Shareholding 9 : 600 C shares held as at the date of this return
Name: ANDREW HOLGATE

Shareholding 10 : 75 F shares held as at the date of this return
Name: DARIUS ZIATIBARI

Shareholding 11 : 5584 A shares held as at the date of this return
Name: LANDMARK FIDUCIARY COMPANY(NZ) LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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