



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**



X9BWCKNS

Received for filing in Electronic Format on the: **21/08/2020**

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**

Confirmation **21/08/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>10221273</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10221.273</b>

Prescribed particulars

**A SHARES HAVE FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>75000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>75</b>

Prescribed particulars

**FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION**

<b>Class of Shares:</b>	<b>G</b>	Number allotted	<b>415200</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>41.52</b>

Prescribed particulars

**FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION**

<b>Class of Shares:</b>	<b>O</b>	Number allotted	<b>4537238</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>453.7238</b>

Prescribed particulars

**FULL VOTING RIGHTS, RIGHT TO DIVIDENDS, AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>15248711</b>
		Total aggregate nominal value:	<b>10791.5168</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: Name:	<b>2000000 A shares held as at the date of this confirmation statement STUART ALEXANDER LAW</b>
Shareholding 2: Name:	<b>2637273 A shares held as at the date of this confirmation statement ANDREW LAW</b>
Shareholding 3: Name:	<b>6000 G shares held as at the date of this confirmation statement STUART ALEXANDER LAW</b>
Shareholding 4: Name:	<b>75000 F shares held as at the date of this confirmation statement DARIUS ZIATIBARI</b>
Shareholding 5: Name:	<b>5584000 A shares held as at the date of this confirmation statement LANDMARK FIDUCIARY COMPANY(NZ) LTD</b>
Shareholding 6: Name:	<b>2554498 O shares held as at the date of this confirmation statement SEEDRS NOMINEES LIMITED</b>
Shareholding 7: Name:	<b>32184 O shares held as at the date of this confirmation statement AMJAD AMHAGER</b>
Shareholding 8: Name:	<b>36781 O shares held as at the date of this confirmation statement ANDREW GREGORY</b>
Shareholding 9: Name:	<b>27586 O shares held as at the date of this confirmation statement BEN GENT</b>
Shareholding 10: Name:	<b>45977 O shares held as at the date of this confirmation statement CHRIS ROOKE</b>
Shareholding 11: Name:	<b>16092 O shares held as at the date of this confirmation statement DANIEL WEBB</b>
Shareholding 12: Name:	<b>22988 O shares held as at the date of this confirmation statement DARRELL TONGE</b>
Shareholding 13: Name:	<b>491037 O shares held as at the date of this confirmation statement FREDERICK STRATTON</b>
Shareholding 14: Name:	<b>27586 O shares held as at the date of this confirmation statement IMRAN MALIK</b>

Shareholding 15: Name:	<b>22988 O shares held as at the date of this confirmation statement JESSY BOSSUYT</b>
Shareholding 16: Name:	<b>22988 O shares held as at the date of this confirmation statement MALCOLM DOUTHWAITE</b>
Shareholding 17: Name:	<b>91954 O shares held as at the date of this confirmation statement MAURICE WILLIS</b>
Shareholding 18: Name:	<b>9195 O shares held as at the date of this confirmation statement MAURO LAUDICELLA</b>
Shareholding 19: Name:	<b>22988 O shares held as at the date of this confirmation statement PAUL KEENAN</b>
Shareholding 20: Name:	<b>22988 O shares held as at the date of this confirmation statement PSH INVESTMENTS</b>
Shareholding 21: Name:	<b>47577 O shares held as at the date of this confirmation statement STEPHEN BAILEY</b>
Shareholding 22: Name:	<b>22988 O shares held as at the date of this confirmation statement STEPHEN SLATTERY</b>
Shareholding 23: Name:	<b>45977 O shares held as at the date of this confirmation statement TOBY FRANKLIN</b>
Shareholding 24: Name:	<b>68965 O shares held as at the date of this confirmation statement ANTHONY ROBINSON</b>
Shareholding 25: Name:	<b>9195 O shares held as at the date of this confirmation statement GRAHAM HULBERT</b>
Shareholding 26: Name:	<b>13793 O shares held as at the date of this confirmation statement JULI SALVI</b>
Shareholding 27: Name:	<b>13793 O shares held as at the date of this confirmation statement MARK GOBLE</b>
Shareholding 28: Name:	<b>22988 O shares held as at the date of this confirmation statement MICHAEL SAUERBREY</b>
Shareholding 29: Name:	<b>45977 O shares held as at the date of this confirmation statement PETER ROUTLEDGE</b>
Shareholding 30: Name:	<b>9655 O shares held as at the date of this confirmation statement SUZANNE MURPHY</b>

Shareholding 31: Name:	<b>14894 O shares held as at the date of this confirmation statement DAVID HOPKINS</b>
Shareholding 32: Name:	<b>6382 O shares held as at the date of this confirmation statement BENJAMIN BAYLESS</b>
Shareholding 33: Name:	<b>10640 O shares held as at the date of this confirmation statement BELINDA BAYLESS</b>
Shareholding 34: Name:	<b>4260 O shares held as at the date of this confirmation statement SOPHIE BAYLESS</b>
Shareholding 35: Name:	<b>4260 O shares held as at the date of this confirmation statement NICOLA PATEL</b>
Shareholding 36: Name:	<b>36170 O shares held as at the date of this confirmation statement DIETER RUSCHA</b>
Shareholding 37: Name:	<b>85000 O shares held as at the date of this confirmation statement HORNBUCKLE MITCHELL TRUSTEES LIMITED</b>
Shareholding 38: Name:	<b>56272 O shares held as at the date of this confirmation statement TILLHIRST LIMITED</b>
Shareholding 39: Name:	<b>93788 O shares held as at the date of this confirmation statement TJEMPACCA WARNA LIMITED</b>
Shareholding 40: Name:	<b>57373 O shares held as at the date of this confirmation statement JEFFREY MARSHALL</b>
Shareholding 41: Name:	<b>117485 O shares held as at the date of this confirmation statement MARK DE MALLET MORGAN LILIANE DE MALLET MORGAN</b>
Shareholding 42: Name:	<b>44921 O shares held as at the date of this confirmation statement GAWAIN BOSWORTH</b>
Shareholding 43: Name:	<b>23446 O shares held as at the date of this confirmation statement MICHAEL BAYLESS</b>
Shareholding 44: Name:	<b>12765 O shares held as at the date of this confirmation statement PAUL TILLEY</b>
Shareholding 45: Name:	<b>17021 O shares held as at the date of this confirmation statement DEBORAH MCDONNELL DAVID MCDONNELL</b>
Shareholding 46: Name:	<b>10638 O shares held as at the date of this confirmation statement HUGH SMITH</b>

Shareholding 47: Name:	<b>8510 O shares held as at the date of this confirmation statement MICHAEL JAGER</b>
Shareholding 48: Name:	<b>8510 O shares held as at the date of this confirmation statement DAVID FOSTER</b>
Shareholding 49: Name:	<b>21276 O shares held as at the date of this confirmation statement ROGER TAYLOR</b>
Shareholding 50: Name:	<b>85106 O shares held as at the date of this confirmation statement ANGELA BRUCE</b>
Shareholding 51: Name:	<b>12765 O shares held as at the date of this confirmation statement ANTONIUS VAN EIJDEN</b>
Shareholding 52: Name:	<b>8510 O shares held as at the date of this confirmation statement ANDREW GLOVER</b>
Shareholding 53: Name:	<b>1702 O shares held as at the date of this confirmation statement MICHAEL MORAN</b>
Shareholding 54: Name:	<b>8510 O shares held as at the date of this confirmation statement EDOUARD LARNAUDIE</b>
Shareholding 55: Name:	<b>21276 O shares held as at the date of this confirmation statement ANTHONY JENKING</b>
Shareholding 56: Name:	<b>8510 O shares held as at the date of this confirmation statement RICHARD MENDONCA</b>
Shareholding 57: Name:	<b>8510 O shares held as at the date of this confirmation statement REINHARD SCHU</b>
Shareholding 58: Name:	<b>409200 G shares held as at the date of this confirmation statement ANDREW HOLGATE</b>

## **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





Companies House

**COMPANY NAME: ASSETZ CAPITAL LIMITED**

**COMPANY NUMBER: 08007191**

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS  
REGISTERED 01/09/21**