



Second Filing of a Previously Filed Document

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10221273
Currency:	GBP	Aggregate nominal value:	10221.273

Prescribed particulars

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

Class of Shares:	F	Number allotted	75000
Currency:	GBP	Aggregate nominal value:	75

Prescribed particulars

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

Class of Shares:	G1	Number allotted	409200
Currency:	GBP	Aggregate nominal value:	409.2

Prescribed particulars

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

Class of Shares:	O	Number allotted	3733425
Currency:	GBP	Aggregate nominal value:	3733.425

Prescribed particulars

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

Class of Shares:	G	Number allotted	6000
Currency:	GBP	Aggregate nominal value:	6

Prescribed particulars

THE G SHARES HAVE FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION.

Class of Shares:	G2	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

THE G2 SHARES HAVE FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A
RETURN OF CAPITAL OR LIQUIDATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	14544898
		Total aggregate nominal value:	14544.898
		Total aggregate amount unpaid:	0

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:	2000000 A shares held as at the date of this confirmation statement STUART ALEXANDER LAW
Shareholding 2: Name:	2637273 A shares held as at the date of this confirmation statement ANDREW LAW
Shareholding 3: Name:	6000 G shares held as at the date of this confirmation statement STUART ALEXANDER LAW
Shareholding 4: Name:	75000 F shares held as at the date of this confirmation statement DARIUS ZIATIBARI
Shareholding 5: Name:	5584000 A shares held as at the date of this confirmation statement LANDMARK FIDUCIARY COMPANY(NZ) LTD
Shareholding 6: Name:	2009825 O shares held as at the date of this confirmation statement SEEDRS NOMINEES LIMITED
Shareholding 7: Name:	32184 O shares held as at the date of this confirmation statement AMJAD AMHAGER
Shareholding 8: Name:	36781 O shares held as at the date of this confirmation statement ANDREW GREGORY
Shareholding 9: Name:	27586 O shares held as at the date of this confirmation statement BEN GENT
Shareholding 10: Name:	45977 O shares held as at the date of this confirmation statement CHRIS ROOKE
Shareholding 11: Name:	16092 O shares held as at the date of this confirmation statement DANIEL WEBB
Shareholding 12: Name:	22988 O shares held as at the date of this confirmation statement DARRELL TONGE
Shareholding 13: Name:	491037 O shares held as at the date of this confirmation statement FREDERICK STRATTON
Shareholding 14: Name:	27586 O shares held as at the date of this confirmation statement IMRAN MALIK

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

Shareholding 31: Name:	10639 O shares held as at the date of this confirmation statement DAVID HOPKINS
Shareholding 32: Name:	6382 O shares held as at the date of this confirmation statement BENJAMIN BAYLESS
Shareholding 33: Name:	10640 O shares held as at the date of this confirmation statement BELINDA BAYLESS
Shareholding 34: Name:	4260 O shares held as at the date of this confirmation statement SOPHIE BAYLESS
Shareholding 35: Name:	4260 O shares held as at the date of this confirmation statement NICOLA PATEL
Shareholding 36: Name:	36170 O shares held as at the date of this confirmation statement DIETER RUSCHA
Shareholding 37: Name:	85000 O shares held as at the date of this confirmation statement HORNBUCKLE MITCHELL TRUSTEES LIMITED
Shareholding 38: Name:	56272 O shares held as at the date of this confirmation statement TILLHIRST LIMITED
Shareholding 39: Name:	93788 O shares held as at the date of this confirmation statement TJEMPACCA WARNA LIMITED
Shareholding 40: Name:	57373 O shares held as at the date of this confirmation statement JEFFREY MARSHALL
Shareholding 41: Name:	96209 O shares held as at the date of this confirmation statement LILIANE DE MALLET MORGAN MARK DE MALLET MORGAN
Shareholding 42: Name:	44921 O shares held as at the date of this confirmation statement GAWAIN BOSWORTH
Shareholding 43: Name:	23446 O shares held as at the date of this confirmation statement MICHAEL BAYLESS
Shareholding 44: Name:	409200 G1 shares held as at the date of this confirmation statement ANDREW HOLGATE
Shareholding 45: Name:	100000 G2 shares held as at the date of this confirmation statement ROB PAILIN