



**Second Filing of a Previously Filed Document**

*Company Name:* **ASSETZ CAPITAL LIMITED**

*Company Number:* **08007191**



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## **Description of the original document**

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# 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>6000</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>6</b>    |

Prescribed particulars

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

|                         |            |                          |               |
|-------------------------|------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>G1</b>  | Number allotted          | <b>409200</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>409.2</b>  |

Prescribed particulars

**THE G1 SHARES HAVE FULL VOTING RIGHTS RIGHTS TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION**

|                         |            |                          |               |
|-------------------------|------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>G2</b>  | Number allotted          | <b>100000</b> |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>100</b>    |

Prescribed particulars

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

|                         |            |                          |                 |
|-------------------------|------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>O</b>   | Number allotted          | <b>4537238</b>  |
| Currency:               | <b>GBP</b> | Aggregate nominal value: | <b>4537.238</b> |

Prescribed particulars

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:        | 15348711  |
|           |     | Total aggregate nominal value: | 15348.711 |
|           |     | 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:<br>Name:  | <b>2000000 A shares held as at the date of this confirmation statement<br/>STUART ALEXANDER LAW</b>            |
| Shareholding 2:<br>Name:  | <b>2637273 A shares held as at the date of this confirmation statement<br/>ANDREW LAW</b>                      |
| Shareholding 3:<br>Name:  | <b>6000 G shares held as at the date of this confirmation statement<br/>STUART ALEXANDER LAW</b>               |
| Shareholding 4:<br>Name:  | <b>75000 F shares held as at the date of this confirmation statement<br/>DARIUS ZIATIBARI</b>                  |
| Shareholding 5:<br>Name:  | <b>5584000 A shares held as at the date of this confirmation statement<br/>LANDMARK TRUST SWITZERLAND S.A.</b> |
| Shareholding 6:<br>Name:  | <b>2554498 O shares held as at the date of this confirmation statement<br/>SEEDRS NOMINEES LIMITED</b>         |
| Shareholding 7:<br>Name:  | <b>32184 O shares held as at the date of this confirmation statement<br/>AMJAD AMHAGER</b>                     |
| Shareholding 8:<br>Name:  | <b>36781 O shares held as at the date of this confirmation statement<br/>ANDREW GREGORY</b>                    |
| Shareholding 9:<br>Name:  | <b>27586 O shares held as at the date of this confirmation statement<br/>BEN GENT</b>                          |
| Shareholding 10:<br>Name: | <b>45977 O shares held as at the date of this confirmation statement<br/>CHRIS ROOKE</b>                       |
| Shareholding 11:<br>Name: | <b>16092 O shares held as at the date of this confirmation statement<br/>DANIEL WEBB</b>                       |
| Shareholding 12:<br>Name: | <b>22988 O shares held as at the date of this confirmation statement<br/>DARRELL TONGE</b>                     |
| Shareholding 13:<br>Name: | <b>491037 O shares held as at the date of this confirmation statement<br/>FREDERICK STRATTON</b>               |
| Shareholding 14:<br>Name: | <b>27586 O shares held as at the date of this confirmation statement<br/>IMRAN MALIK</b>                       |

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

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

|                           |                                                                                                  |
|---------------------------|--------------------------------------------------------------------------------------------------|
| Shareholding 47:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>MICHAEL JAGER</b>        |
| Shareholding 48:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>DAVID FOSTER</b>         |
| Shareholding 49:<br>Name: | <b>21276 O shares held as at the date of this confirmation statement<br/>ROGER TAYLOR</b>        |
| Shareholding 50:<br>Name: | <b>85106 O shares held as at the date of this confirmation statement<br/>ANGELA BRUCE</b>        |
| Shareholding 51:<br>Name: | <b>12765 O shares held as at the date of this confirmation statement<br/>ANTONIUS VAN EIJDEN</b> |
| Shareholding 52:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>ANDREW GLOVER</b>        |
| Shareholding 53:<br>Name: | <b>1702 O shares held as at the date of this confirmation statement<br/>MICHAEL MORAN</b>        |
| Shareholding 54:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>EDOUARD LARNAUDIE</b>    |
| Shareholding 55:<br>Name: | <b>21276 O shares held as at the date of this confirmation statement<br/>ANTHONY JENKING</b>     |
| Shareholding 56:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>RICHARD MENDONCA</b>     |
| Shareholding 57:<br>Name: | <b>8510 O shares held as at the date of this confirmation statement<br/>REINHARD SCHU</b>        |
| Shareholding 58:<br>Name: | <b>409200 G1 shares held as at the date of this confirmation statement<br/>ANDREW HOLGATE</b>    |
| Shareholding 59:<br>Name: | <b>100000 G2 shares held as at the date of this confirmation statement<br/>ROB PAILIN</b>        |