



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ASSAYE RISK LIMITED**

Company Number: **08290331**



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X99EL47M

Company Name: **ASSAYE RISK LIMITED**

Company Number: **08290331**

Confirmation **07/07/2020**

Statement date:

Sic Codes: **70229**

Principal activity description: **Management consultancy activities other than financial management**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	107
	ORDINARY	Aggregate nominal value:	107

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: PARI PASSU WITH THE B ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO CAST SUCH PERCENTAGE OF ALL VOTES AS IS EQUAL TO THE A PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE A ORDINARY SHARES ON A PRO RATA BASIS. DIVIDEND RIGHTS: PARI PASSU WITH THE B ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO SUCH PROPORTION OF THE AGGREGATE DIVIDENDS AS IS EQUAL TO THE A PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE A ORDINARY SHARES ON A PRO RATA BASIS CAPITAL RIGHT (INCLUDING DISTRIBUTION RIGHTS ON A WINDING UP): PARI PASSU WITH THE B ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO SUCH PROPORTION OF THE CAPITAL RIGHTS AS IS EQUAL TO THE A PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE A ORDINARY SHARES ON A PRO RATA BASIS (LESS ANY UNPAID AMOUNT ON EACH SHARE). RIGHT TO REDEEM: THE A ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	322
	ORDINARY	Aggregate nominal value:	322

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: PARI PASSU WITH THE A ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF B ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO CAST SUCH PERCENTAGE OF ALL VOTES AS IS EQUAL TO THE B PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE B ORDINARY SHARES ON A PRO RATA BASIS. DIVIDEND RIGHTS: PARI PASSU WITH THE A ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF B ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO SUCH PROPORTION OF THE AGGREGATE DIVIDENDS AS IS EQUAL TO THE B PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE B ORDINARY SHARES ON A PRO RATA BASIS

CAPITAL RIGHT (INCLUDING DISTRIBUTION RIGHTS ON A WINDING UP): PARI PASSU WITH THE A ORDINARY SHARES BUT ON THE BASIS THAT THE HOLDERS OF B ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO SUCH PROPORTION OF THE CAPITAL RIGHTS AS IS EQUAL TO THE B PROPORTION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) DIVIDED BETWEEN THE B ORDINARY SHARES ON A PRO RATA BASIS (LESS ANY UNPAID AMOUNT ON EACH SHARE). RIGHT TO REDEEM: THE B ORDINARY SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	429
		Total aggregate nominal value:	429
		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: **87 B ORDINARY shares held as at the date of this confirmation statement**

Name: **HUGH ALLEN**

Shareholding 2: **148 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES HOPKINSON**

Shareholding 3: **87 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ARABELLA WICKHAM**

Shareholding 4: **107 A ORDINARY shares held as at the date of this confirmation statement**

Name: **GP10 WORLDWIDE 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