



Companies House

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

## Confirmation Statement

Company Name: **ASSAYE RISK LIMITED**

Company Number: **08290331**



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XB76I2P6

Company Name: **ASSAYE RISK LIMITED**

Company Number: **08290331**

Confirmation Statement date: **07/07/2021**

Statement date:

Sic Codes: **70229**

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

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>107</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>107</b>

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**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>322</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>322</b>

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

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>429</b>
		Total aggregate nominal value:	<b>429</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

## 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