



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ASSETZ EXCHANGE LIMITED**

Company Number: **09285310**



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X9GP4NR4

Company Name: **ASSETZ EXCHANGE LIMITED**

Company Number: **09285310**

Confirmation **26/10/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	O	Number allotted	256619
	ORDINARY	Aggregate nominal value:	25.6619
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A1	Number allotted	102000
	SHARES	Aggregate nominal value:	10.2
Currency:	GBP		

Prescribed particulars

1. SUBJECT TO 2, IF, AT ANY TIME, B SHARES ARE HELD BY A BODY CORPORATE, SUCH B SHARES HELD BY THE BODY CORPORATE SHALL NOT CARRY ANY VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY. 2. WHENEVER THE CAPITAL OF THE COMPANY IS DIVIDED INTO DIFFERENT CLASSES OF SHARES, THE SPECIAL RIGHTS ATTACHED TO ANY CLASS MAY BE VARIED OR ABROGATED WITH THE CONSENT IN WRITING OF THE HOLDERS OF 75% IN NUMBER OF THE ISSUED SHARES OF THAT CLASS. 3. SUBJECT TO 5, ALL DIVIDENDS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY (AS IF EACH CLASS OF SHARE IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES) AND SHALL ACCRUE DAILY (ASSUMING A 365-DAY YEAR). 4. ALL DIVIDENDS SHALL BE PAID IN CASH. 5. UNLESS AND UNTIL THERE IS AN EXIT, THE DIVIDENDS ACCRUED BY THE HOLDER OF A2 SHARES SHALL BE DISTRIBUTED TO THE HOLDER(S) OF A1 SHARES PRO RATA ACCORDING TO THE NUMBER OF A1 SHARES HELD BY THEM RESPECTIVELY. 6. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED AS FOLLOWS: A. IN RESPECT OF ALL SHARES IN ISSUE, SUCH AMOUNT AS IS EQUAL TO THE AMOUNT PAID UP IN RESPECT OF SUCH SHARES (IF ANY); AND B. ANY BALANCE FOLLOWING THE DISTRIBUTION REFERRED TO IN 5(A) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM (AS IF EACH CLASS OF SHARE IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS

OF SHARES). 7. SUBJECT TO 8, THE PROCEEDS OF AN EXIT (AFTER DEDUCTING ALL ASSOCIATED COSTS AND EXPENSES) SHALL BE DISTRIBUTED PRO RATA AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF SHARES HELD BY THEM AS IF EACH CLASS OF SHARES IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES. 8. THE TOTAL PROCEEDS OF AN EXIT DUE TO THE HOLDERS OF A SHARES SHALL BE DISTRIBUTED AS FOLLOWS: A. FIRSTLY IN PAYING TO THE HOLDERS OF A1 SHARES THE FIRST £2,000,000 OF PROCEEDS DUE TO THE HOLDERS OF A SHARES; B. SECONDLY, SHOULD THERE BE ANY SURPLUS FOLLOWING THE PAYMENT IN 10(A), IN PAYING THAT SURPLUS TO THE HOLDERS OF A1 SHARES AND A2 SHARES IN PROPORTION TO 51% AND 49% RESPECTIVELY.

Class of Shares:	A2	Number allotted	98000
	SHARES	Aggregate nominal value:	9.8
Currency:	GBP		

Prescribed particulars

1. SUBJECT TO 2, IF, AT ANY TIME, B SHARES ARE HELD BY A BODY CORPORATE, SUCH B SHARES HELD BY THE BODY CORPORATE SHALL NOT CARRY ANY VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY. 2. WHENEVER THE CAPITAL OF THE COMPANY IS DIVIDED INTO DIFFERENT CLASSES OF SHARES, THE SPECIAL RIGHTS ATTACHED TO ANY CLASS MAY BE VARIED OR ABROGATED WITH THE CONSENT IN WRITING OF THE HOLDERS OF 75% IN NUMBER OF THE ISSUED SHARES OF THAT CLASS. 3. SUBJECT TO 5, ALL DIVIDENDS SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY (AS IF EACH CLASS OF SHARE IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES) AND SHALL ACCRUE DAILY (ASSUMING A 365-DAY YEAR). 4. ALL DIVIDENDS SHALL BE PAID IN CASH. 5. UNLESS AND UNTIL THERE IS AN EXIT, THE DIVIDENDS ACCRUED BY THE HOLDER OF A2 SHARES SHALL BE DISTRIBUTED TO THE HOLDER(S) OF A1 SHARES PRO RATA ACCORDING TO THE NUMBER OF A1 SHARES HELD BY THEM RESPECTIVELY. 6. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED AS FOLLOWS: A. IN RESPECT OF ALL SHARES IN ISSUE, SUCH AMOUNT AS IS EQUAL TO THE AMOUNT PAID UP IN RESPECT OF SUCH SHARES (IF ANY); AND B. ANY BALANCE FOLLOWING THE DISTRIBUTION REFERRED TO IN 5(A) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM

(AS IF EACH CLASS OF SHARE IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES). 7. SUBJECT TO 8, THE PROCEEDS OF AN EXIT (AFTER DEDUCTING ALL ASSOCIATED COSTS AND EXPENSES) SHALL BE DISTRIBUTED PRO RATA AMONGST THE SHAREHOLDERS ACCORDING TO THE NUMBER OF SHARES HELD BY THEM AS IF EACH CLASS OF SHARES IN ISSUE TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES. 8. THE TOTAL PROCEEDS OF AN EXIT DUE TO THE HOLDERS OF A SHARES SHALL BE DISTRIBUTED AS FOLLOWS: A. FIRSTLY IN PAYING TO THE HOLDERS OF A1 SHARES THE FIRST £2,000,000 OF PROCEEDS DUE TO THE HOLDERS OF A SHARES; B. SECONDLY, SHOULD THERE BE ANY SURPLUS FOLLOWING THE PAYMENT IN 10(A), IN PAYING THAT SURPLUS TO THE HOLDERS OF A1 SHARES AND A2 SHARES IN PROPORTION TO 51% AND 49% RESPECTIVELY.

Class of Shares:	B	Number allotted	400000
Currency:	GBP	Aggregate nominal value:	40

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	400334
Currency:	GBP	Aggregate nominal value:	40.0334

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1256953
		Total aggregate nominal value:	125.6953
		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:	6667 O ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH ACLAND
Shareholding 2:	100000 B shares held as at the date of this confirmation statement
Name:	ASSETZ CAPITAL LIMITED
Shareholding 3:	98000 A2 SHARES shares held as at the date of this confirmation statement
Name:	JANICE BANCROFT
Shareholding 4:	6667 O ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES JOHN BELLHOUSE
Shareholding 5:	6667 O ORDINARY shares held as at the date of this confirmation statement
Name:	ANGUS CORDY-SIMPSON
Shareholding 6:	6667 O ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY DEAL
Shareholding 7:	4145 O ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM DOUTHWAITE
Shareholding 8:	2667 O ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES FERGUSON-DAVIE
Shareholding 9:	10684 O ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY FRANKLIN
Shareholding 10:	6667 O ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK CHARLES KIRWAN
Shareholding 11:	102000 A1 SHARES shares held as at the date of this confirmation statement
Name:	STUART ALEXANDER LAW

Shareholding 12: Name:	300000 B shares held as at the date of this confirmation statement STUART ALEXANDER LAW
Shareholding 13: Name:	13000 O ORDINARY shares held as at the date of this confirmation statement LONDON & EASTERN TRADING LIMITED
Shareholding 14: Name:	3316 O ORDINARY shares held as at the date of this confirmation statement KIRK LYONS
Shareholding 15: Name:	16943 O ORDINARY shares held as at the date of this confirmation statement CATHERINE MARSHALL
Shareholding 16: Name:	8129 O ORDINARY shares held as at the date of this confirmation statement JEFFREY RAYMOND MARSHALL
Shareholding 17: Name:	334 C shares held as at the date of this confirmation statement MARTIN READ
Shareholding 18: Name:	2999 O ORDINARY shares held as at the date of this confirmation statement MARTIN READ
Shareholding 19: Name:	200000 C shares held as at the date of this confirmation statement MICHAEL READ
Shareholding 20: Name:	200000 C shares held as at the date of this confirmation statement PETER READ
Shareholding 21: Name:	12821 O ORDINARY shares held as at the date of this confirmation statement ANTHONY ROBINSON
Shareholding 22: Name:	4274 O ORDINARY shares held as at the date of this confirmation statement CHRIS ROOKE
Shareholding 23: Name:	13333 O ORDINARY shares held as at the date of this confirmation statement YOGENDRA DEEP SINGH
Shareholding 24: Name:	14000 O ORDINARY shares held as at the date of this confirmation statement PAUL TILLEY

Shareholding 25:	6410 O ORDINARY shares held as at the date of this confirmation statement
Name:	TJEMPACCA WARNA LTD
Shareholding 26:	1000 O ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS TREGONING
Shareholding 27:	3333 O ORDINARY shares held as at the date of this confirmation statement
Name:	LACHLAN TRENTAM
Shareholding 28:	26717 O ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 29:	5804 O ORDINARY shares held as at the date of this confirmation statement
Name:	BEN GENT
Shareholding 30:	5804 O ORDINARY shares held as at the date of this confirmation statement
Name:	IMRAN MALIK
Shareholding 31:	5472 O ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL DUFFY
Shareholding 32:	5804 O ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH FOXHALL
Shareholding 33:	4975 O ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD BRIGGS
Shareholding 34:	1243 O ORDINARY shares held as at the date of this confirmation statement
Name:	ASHISH DADHANIA
Shareholding 35:	6633 O ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER TAYLOR
Shareholding 36:	33167 O ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELA BRUCE

Shareholding 37: **1658 O ORDINARY shares held as at the date of this confirmation statement**
Name: **REINHARD SCHU**

Shareholding 38: **4145 O ORDINARY shares held as at the date of this confirmation statement**
Name: **VINCENT DOMIEN**

Shareholding 39: **4145 O ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY JENKING**

Shareholding 40: **663 O ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW GLEN**

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