



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WRISK LIMITED**

Company Number: **09721622**



Received for filing in Electronic Format on the: **05/08/2019**

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Company Name: **WRISK LIMITED**

Company Number: **09721622**

Confirmation **05/08/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3459857
Currency:	GBP	Aggregate nominal value:	34598.57

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: 1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS); 2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND 3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS PRORATA TO THE NUMBER OF EQUITY SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY-	Number allotted	931783
	A	Aggregate nominal value:	9317.83
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE FULL VOTING RIGHTS. THE DIVIDEND RIGHTS AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS ARE AS FOLLOWS: 1) FIRST, TO ANY HOLDERS OF DEFERRED SHARES, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (PAYMENT TO ANY ONE OF THE DEFERRED SHARES HOLDERS); 2) SECOND, PAYING A SUM EQUAL TO £X PLUS £100 (WHERE X IS AN AMOUNT EQUAL TO THE AGGREGATE ISSUE PRICE OF THE A ORDINARY SHARES IN ISSUE AT THE RELEVANT TIME) TO BE DISTRIBUTED AS TO 0.0001% TO THE ORDINARY SHAREHOLDERS PRO-RATA ACCORDING TO THE NUMBER OF ORDINARY SHARES HELD BY THEM AND THE BALANCE TO THE A ORDINARY SHAREHOLDERS, SO THAT THE ISSUE PRICE FOR EACH A ORDINARY SHARE IS RECEIVED BY EACH A ORDINARY SHAREHOLDER; AND 3) THEREAFTER, THE BALANCE IS TO BE DISTRIBUTED AMONG THE EQUITY SHAREHOLDERS PRORATA TO THE NUMBER OF EQUITY SHARES HELD, AS

IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4391640
		Total aggregate nominal value:	43916.4
		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: **10245 ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM ARMITAGE**

Shareholding 2: **4100 ORDINARY shares held as at the date of this confirmation statement**

Name: **JUSTIN BALCOMBE**

Shareholding 3: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIVA BALCOMBE**

Shareholding 4: **20000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROD BANNER**

Shareholding 5: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALFRED BARTON**

Shareholding 6: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JACK BARTON**

Shareholding 7: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **LILY BARTON**

Shareholding 8: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **NED BARTON**

Shareholding 9: **659499 ORDINARY shares held as at the date of this confirmation statement**

Name: **NIGEL ANTHONY BARTON**

Shareholding 10: **10000 ORDINARY shares held as at the date of this confirmation statement**

Name: **TOM BARTON**

Shareholding 11: **364557 ORDINARY shares held as at the date of this confirmation statement**

Name: **TONY BELISLE**

Shareholding 12: **20491 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON BERRY**

Shareholding 13: **30737 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRIAN FOLEY & PLATINUM PENSIONER TRUSTEES LTD A/C PRO ACT CONSULTING (PLATINUM PENSION TRUST)**

Shareholding 14: **8200 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN MARK CHANNON**

Shareholding 15: **24300 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES EDMUND GILLERY COZENS**

Shareholding 16: **8100 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY RICHARD DARVALL**

Shareholding 17: **40499 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK STEVEN DAVIES**

Shareholding 18: **5399 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER SHAUN DEANE**

Shareholding 19: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **EXECUTORS OF NICK FOOT, DECEASED**

Shareholding 20: **12699 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON DEVONSHIRE**

Shareholding 21: **16199 ORDINARY shares held as at the date of this confirmation statement**
Name: **TREVOR JOHN DIDCOCK**

Shareholding 22: **10799 ORDINARY shares held as at the date of this confirmation statement**
Name: **DOMINIC FRISBY**

Shareholding 23: **179200 ORDINARY shares held as at the date of this confirmation statement**
Name: **FURYBAY CORPORATION**

Shareholding 24:	41000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD GRIFFIN
Shareholding 25:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID GROOM
Shareholding 26:	80000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEX HARIN
Shareholding 27:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	BENEDIKT HEISS
Shareholding 28:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK NORMAN HUXLEY
Shareholding 29:	17143 ORDINARY shares held as at the date of this confirmation statement
Name:	INSIGHT RISK CONSULTING LIMITED
Shareholding 30:	41000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMM CAPITAL TECHNOLOGY INC.
Shareholding 31:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	BINDI KARIA
Shareholding 32:	140000 ORDINARY shares held as at the date of this confirmation statement
Name:	DARIUS KUMANA
Shareholding 33:	16199 ORDINARY shares held as at the date of this confirmation statement
Name:	SAROSH KUMANA
Shareholding 34:	14580 ORDINARY shares held as at the date of this confirmation statement
Name:	TIMOTHY LEVENE
Shareholding 35:	10245 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MACKAY

Shareholding 36: **141707 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAHR PROJECTS LIMITED**

Shareholding 37: **18899 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART ADAM MARKS**

Shareholding 38: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MAY**

Shareholding 39: **9720 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANGELA JANE MCHALE**

Shareholding 40: **24300 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL JOHN MCTEAR**

Shareholding 41: **12857 ORDINARY shares held as at the date of this confirmation statement**
Name: **MDE ACTUARIAL CONSULTING LIMITED**

Shareholding 42: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLEO NGIAM**

Shareholding 43: **85000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL ANTHONY BARTON, SIR LAURENCE MAGNUS AND
HECTOR MICHAEL KIER AS TRUSTEES OF THE NIGEL BARTON
DISCRETIONARY SETTLEMENT (2017)**

Shareholding 44: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIMESHH PATEL**

Shareholding 45: **24300 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMA PATEL**

Shareholding 46: **108000 ORDINARY shares held as at the date of this confirmation statement**
Name: **QIC ASSET MANAGEMENT LIMITED**

Shareholding 47: **39699 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN RIMMER**

Shareholding 48:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SALISBURY
Shareholding 49:	829432 ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 50:	16011 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF ANTHONY RICE
Shareholding 51:	20491 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF ANTHONY RICE
Shareholding 52:	3074 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF CATHERINE MOTT
Shareholding 53:	2049 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF CHARLES MCCOLLUM
Shareholding 54:	6147 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF DAVID SOWERBUTTS
Shareholding 55:	5122 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF DIMITRIOS HATZIS
Shareholding 56:	3073 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF EDWARD MOTT
Shareholding 57:	4098 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF GEOFFREY BATTERSBY
Shareholding 58:	4098 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE
Shareholding 59:	4098 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE

Shareholding 60: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JACQUELINE COSTER**

Shareholding 61: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JAN MILLIGAN**

Shareholding 62: **9016 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JEFFREY CHOWDHRY**

Shareholding 63: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF KIKUN ALO**

Shareholding 64: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF MALCOLM COSTER**

Shareholding 65: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF MARTIN KOH**

Shareholding 66: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF PETER ROBERTS**

Shareholding 67: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF REECE CHOWDHRY**

Shareholding 68: **2049 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD ALAN JONES**

Shareholding 69: **8135 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD CARSS**

Shareholding 70: **12295 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD CARSS**

Shareholding 71: **3278 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RISHI KHURANA**

Shareholding 72:	2049 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF ROBERT MILBURN
Shareholding 73:	10245 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LTD ON BEHALF OF SIMON HALL
Shareholding 74:	18099 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL SMITH
Shareholding 75:	20491 ORDINARY shares held as at the date of this confirmation statement
Name:	ROLF TOLLE
Shareholding 76:	8200 ORDINARY shares held as at the date of this confirmation statement
Name:	PERMJOT VALIA
Shareholding 77:	5399 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA WILKINSON
Shareholding 78:	263530 ORDINARY-A shares held as at the date of this confirmation statement
Name:	A2MF CAPITAL SARL
Shareholding 79:	145800 transferred on 2019-06-04 0 ORDINARY-A shares held as at the date of this confirmation statement
Name:	JAMES L HALL II
Shareholding 80:	182251 ORDINARY-A shares held as at the date of this confirmation statement
Name:	HISCOX PLC
Shareholding 81:	145800 ORDINARY-A shares held as at the date of this confirmation statement
Name:	JAMM CAPITAL TECHNOLOGY INC.
Shareholding 82:	340202 ORDINARY-A shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES 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