Companies House

CS01(ef)

Confirmation Statement

Company Name: **WRISK LIMITED**
Company Number: **09721622**

Received for filing in Electronic Format on the: **08/09/2020**

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Company Name: **WRISK LIMITED**

Company Number: **09721622**

Confirmation Statement date: **05/08/2020**

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**4220309**
Currency:	**GBP**	Aggregate nominal value:	**42203.09**

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- A**	Number allotted Aggregate nominal value:	**931783** **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:	**5152092**
		Total aggregate nominal value:	**51520.92**
		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: **1024056 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 transferred on 2019-08-20**
0 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 PENSIONEER 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: **8200 ORDINARY shares held as at the date of this confirmation statement**
Name: **HOWARD FLIGHT**

Shareholding 23: **10799 ORDINARY shares held as at the date of this confirmation statement**
Name: **DOMINIC FRISBY**

Shareholding 24: **179200 ORDINARY shares held as at the date of this confirmation statement**
Name: **FURYBAY CORPORATION**

Shareholding 25: **41000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD GRIFFIN**

Shareholding 26: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID GROOM**

Shareholding 27: **80000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX HARIN**

Shareholding 28: **10245 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES ON BEHALF OF ANTHONY HARRIS**

Shareholding 29: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **BENEDIKT HEISS**

Shareholding 30: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK NORMAN HUXLEY**

Shareholding 31: **17143 ORDINARY shares held as at the date of this confirmation statement**
Name: **INSIGHT RISK CONSULTING LIMITED**

Shareholding 32: **41000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMM CAPITAL TECHNOLOGY INC.**

Shareholding 33: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **BINDI KARIA**

Shareholding 34: **140000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DARIUS KUMANA**

Shareholding 35: **16199 ORDINARY shares held as at the date of this confirmation statement**
Name: **SAROSH KUMANA**

Shareholding 36: **14580 ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY LEVENE**

Shareholding 37: **10245 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MACKAY**

Shareholding 38: **141707 ORDINARY shares held as at the date of this confirmation statement**
Name: **MAHR PROJECTS LIMITED**

Shareholding 39: **18899 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART ADAM MARKS**

Shareholding 40: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MAY**

Shareholding 41: **12295 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES MCCOLLUM**

Shareholding 42: **9720 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANGELA JANE MCHALE**

Shareholding 43: **24300 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL JOHN MCTEAR**

Shareholding 44: **12857 ORDINARY shares held as at the date of this confirmation statement**
Name: **MDE ACTUARIAL CONSULTING LIMITED**

Shareholding 45: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLEO NGIAM**

Shareholding 46: **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 47: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIMESHH PATEL**

Shareholding 48: **24300 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMA PATEL**

Shareholding 49: **613122 ORDINARY shares held as at the date of this confirmation statement**
Name: **QIC ASSET MANAGEMENT LIMITED**

Shareholding 50: **204918 ORDINARY shares held as at the date of this confirmation statement**
Name: **RAC MIDCO LIMITED**

Shareholding 51: **39699 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN RIMMER**

Shareholding 52: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW SALISBURY**

Shareholding 53: **829432 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 54: **36502 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF ANTHONY RICE**

Shareholding 55: **3074 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF CATHERINE MOTT**

Shareholding 56: **2049 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF CHARLES MCCOLLUM**

Shareholding 57: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF DAVID SOWERBUTTS**

Shareholding 58: **5122 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF DIMITRIOS HATZIS**

Shareholding 59: **3073 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF EDWARD MOTT**

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

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

Shareholding 62: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE**

Shareholding 63: **11475 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JACQUELINE COSTER**

Shareholding 64: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JAN MILLIGAN**

Shareholding 65: **9016 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF JEFFREY CHOWDHRY**

Shareholding 66: **4098 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF KIKUN ALO**

Shareholding 67: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF MALCOLM COSTER**

Shareholding 68: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF MARTIN KOH**

Shareholding 69: **6147 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF PETER ROBERTS**

Shareholding 70: **2500 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF REECE CHOWDHRY**

Shareholding 71: **2049 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD ALAN JONES**

Shareholding 72: **32725 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RICHARD CARSS**

Shareholding 73: **3278 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF RISHI KHURANA**

Shareholding 74: **2049 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF ROBERT MILBURN**

Shareholding 75: **10245 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHARE NOMINEES LTD ON BEHALF OF SIMON HALL**

Shareholding 76: **18099 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL SMITH**

Shareholding 77: **20491 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROLF TOLLE**

Shareholding 78: **8200 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERMJOT VALIA**

Shareholding 79: **5399 ORDINARY shares held as at the date of this confirmation statement**
Name: **EMMA WILKINSON**

Shareholding 80: **263530 ORDINARY-A shares held as at the date of this confirmation statement**
Name: **A2MF CAPITAL SARL**

Shareholding 81: **182251 ORDINARY-A shares held as at the date of this confirmation statement**
Name: **HISCOX PLC**

Shareholding 82: **145800 ORDINARY-A shares held as at the date of this confirmation statement**
Name: **JAMM CAPITAL TECHNOLOGY INC.**

Shareholding 83: **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