



Companies House

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

## Confirmation Statement

Company Name: **WRISK LIMITED**

Company Number: **09721622**



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Company Name: **WRISK LIMITED**

Company Number: **09721622**

Confirmation **05/08/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2104360</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>21043.6</b>

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.

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>668253</b>
	<b>A</b>	Aggregate nominal value:	<b>6682.53</b>
Currency:	<b>GBP</b>		

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.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>2772613</b>
		Total aggregate nominal value:	<b>27726.13</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VIVA BALCOMBE</b>
Shareholding 2:	<b>20000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROD BANNER</b>
Shareholding 3:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALFRED BARTON</b>
Shareholding 4:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACK BARTON</b>
Shareholding 5:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LILY BARTON</b>
Shareholding 6:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NED BARTON</b>
Shareholding 7:	<b>75000 transferred on 2017-10-16 655399 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL ANTHONY BARTON</b>
Shareholding 8:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BARTON</b>
Shareholding 9:	<b>210050 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TONY BELISLE</b>
Shareholding 10:	<b>20491 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON BERRY</b>

Shareholding 11:	<b>24300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLES EDMUND GILLERY COZENS</b>
Shareholding 12:	<b>8100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY RICHARD DARVALL</b>
Shareholding 13:	<b>40499 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK STEVEN DAVIES</b>
Shareholding 14:	<b>5399 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SHAUN DEANE</b>
Shareholding 15:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EXECUTORS OF NICK FOOT, DECEASED</b>
Shareholding 16:	<b>12699 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMON DEVONSHIRE</b>
Shareholding 17:	<b>16199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR JOHN DIDCOCK</b>
Shareholding 18:	<b>10799 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC FRISBY</b>
Shareholding 19:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID GROOM</b>
Shareholding 20:	<b>80000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX HARIN</b>
Shareholding 21:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENEDIKT HEISS</b>
Shareholding 22:	<b>50000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK NORMAN HUXLEY</b>

Shareholding 23:	<b>12857 transferred on 2018-05-04</b>
Name:	<b>17143 ORDINARY shares held as at the date of this confirmation statement</b>
	<b>INSIGHT RISK CONSULTING LIMITED</b>
Shareholding 24:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BINDI KARIA</b>
Shareholding 25:	<b>140000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARIUS KUMANA</b>
Shareholding 26:	<b>16199 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAROSH KUMANA</b>
Shareholding 27:	<b>14580 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY LEVENE</b>
Shareholding 28:	<b>18899 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART ADAM MARKS</b>
Shareholding 29:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL MAY</b>
Shareholding 30:	<b>9720 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGELA JANE MCHALE</b>
Shareholding 31:	<b>24300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL JOHN MCTEAR</b>
Shareholding 32:	<b>12857 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MDE ACTUARIAL CONSULTING LIMITED</b>
Shareholding 33:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLEO NGIAM</b>
Shareholding 34:	<b>85000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL ANTHONY BARTON, SIR LAURENCE MAGNUS AND HECTOR MICHAEL KIER AS TRUSTEES OF THE NIGEL BARTON DISCRETIONARY SETTLEMENT (2017)</b>

Shareholding 35:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIMESHH PATEL</b>
Shareholding 36:	<b>24300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMA PATEL</b>
Shareholding 37:	<b>108000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>QIC ASSET MANAGEMENT LIMITED</b>
Shareholding 38:	<b>39699 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN RIMMER</b>
Shareholding 39:	<b>10000 transferred on 2018-01-10</b>
	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK ROWSE</b>
Shareholding 40:	<b>10000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW SALISBURY</b>
Shareholding 41:	<b>173771 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEEDRS NOMINEES LIMITED</b>
Shareholding 42:	<b>16011 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF ANTHONY RICE</b>
Shareholding 43:	<b>3074 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF CATHERINE MOTT</b>
Shareholding 44:	<b>2049 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF CHARLES MCCOLLUM</b>
Shareholding 45:	<b>6147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF DAVID SOWERBUTTS</b>
Shareholding 46:	<b>4098 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF DIMITRIOS HATZIS</b>

Shareholding 47:	<b>3073 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF EDWARD MOTT</b>
Shareholding 48:	<b>4098 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF GEOFFREY BATTERSBY</b>
Shareholding 49:	<b>4098 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF HUGH COLIN SARRE</b>
Shareholding 50:	<b>4098 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF JAN MILLIGAN</b>
Shareholding 51:	<b>9016 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF JEFFREY CHOWDHRY</b>
Shareholding 52:	<b>4098 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF KIKUN ALO</b>
Shareholding 53:	<b>6147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF MALCOLM COSTER</b>
Shareholding 54:	<b>6147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF MARTIN KOH</b>
Shareholding 55:	<b>6147 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF PETER ROBERTS</b>
Shareholding 56:	<b>2500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF REECE CHOWDHRY</b>
Shareholding 57:	<b>2049 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF RICHARD ALAN JONES</b>
Shareholding 58:	<b>8135 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHARE NOMINEES LTD ON BEHALF OF RICHARD CARSS</b>

Shareholding 59: **3278 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF RISHI KHURANA**

Shareholding 60: **2049 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF ROBERT MILBURN**

Shareholding 61: **6147 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SHARE NOMINEES LTD ON BEHALF OF SIMON HALL**

Shareholding 62: **18099 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL SMITH**

Shareholding 63: **50000 transferred on 2018-01-29**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WHJE LIMITED**

Shareholding 64: **5399 ORDINARY shares held as at the date of this confirmation statement**  
Name: **EMMA WILKINSON**

Shareholding 65: **145800 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **JAMES L HALL II**

Shareholding 66: **182251 ORDINARY-A shares held as at the date of this confirmation statement**  
Name: **HISCOX PLC**

Shareholding 67: **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