



Companies House

AR01 (ef)

Annual Return



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Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**

Date of this return: **21/08/2015**

SIC codes: **66300**

Company Type: **Private company limited by shares**

Situation of Registered Office: **25 MOORGATE
LONDON
ENGLAND
EC2R 6AY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD JOHN**

Surname: **GOODY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MARKHAM**

Surname: **CANNON BROOKES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **26/08/1939** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **EDWARD ALEXANDER CAMPBELL**

Surname: **COTTRELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/07/1959** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director 3

Type: **Person**
Full forename(s): **JAMES MAURICE SYDNEY**

Surname: **EKINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/05/1933** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **RICHARD JOHN**

Surname: **GOODY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/11/1970** *Nationality:* **BRITISH**

Occupation: **OPERATIONS MANAGER**

Company Director **5**

Type: **Person**
Full forename(s): **MR ALASTAIR ROBERT**

Surname: **LAING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/04/1977** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director **6**

Type: **Person**
Full forename(s): **MR CHRISTOPHER**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/05/1948** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **7**

Type: **Person**
Full forename(s): **ROBERT PETER ALLEYNE**

Surname: **SPILLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/05/1948** Nationality: **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY	<i>Number allotted</i>	73441
		<i>Aggregate nominal value</i>	36720.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.864
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND HAVE PREFERENTIAL RIGHTS ON WINDING UP TO THE EXTENT OF THE AGREED VALUE; DIRECTORS HAVE DISCRETION TO DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	'B' ORDINARY	<i>Number allotted</i>	108090
		<i>Aggregate nominal value</i>	54045
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.864
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND HAVE RIGHTS TO SURPLUS FUNDS IN EXCESS OF THE AGREED VALUE ON WINDING UP; DIRECTORS HAVE DISCRETION TO DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	181531
		<i>Total aggregate nominal value</i>	90765.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/08/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **537 'A' ORDINARY shares held as at the date of this return**
Name: **MARKHAM CANNON BROOKES**

Shareholding 2 : **5167 'A' ORDINARY shares held as at the date of this return**
Name: **EDWARD ALEXANDER CAMPBELL COTTRELL**

Shareholding 3 : **537 'A' ORDINARY shares held as at the date of this return**

Name: DIANA EKINS

Shareholding 4 : 9084 'A' ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED

Shareholding 5 : 537 'A' ORDINARY shares held as at the date of this return
Name: CHRISTOPHER SMITH

Shareholding 6 : 57579 'A' ORDINARY shares held as at the date of this return
Name: ROBERT PETER ALLEYNE SPILLER

Shareholding 7 : 13000 'B' ORDINARY shares held as at the date of this return
Name: DAVID RICHARD BRAZIER

Shareholding 8 : 506 'B' ORDINARY shares held as at the date of this return
Name: MARKHAM CANNON BROOKES

Shareholding 9 : 5258 'B' ORDINARY shares held as at the date of this return
Name: EDWARD ALEXANDER CAMPBELL COTTRELL

Shareholding 10 : 506 'B' ORDINARY shares held as at the date of this return
Name: DIANA EKINS

Shareholding 11 : 252 'B' ORDINARY shares held as at the date of this return
Name: RICHARD JOHN GOODY

Shareholding 12 : 21618 'B' ORDINARY shares held as at the date of this return
Name: ALASTAIR ROBERT LAING

Shareholding 13 : 10809 'B' ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED

Shareholding 14 : 506 'B' ORDINARY shares held as at the date of this return
Name: CHRISTOPHER SMITH

Shareholding 15 : 55635 'B' ORDINARY shares held as at the date of this return
Name: ROBERT PETER ALLEYNE SPILLER

Shareholding 16 : 0 'B' ORDINARY shares held as at the date of this return
52 shares transferred on 2015-08-07
Name: MELVIN JOHN WALLACE

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.