



Companies House

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

## Confirmation Statement

Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**



Received for filing in Electronic Format on the: **29/03/2021**

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Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**

Confirmation **29/03/2021**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	'A'	Number allotted	48131
	ORDINARY	Aggregate nominal value:	24065.5
Currency:	GBP		

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'	Number allotted	105432
	ORDINARY	Aggregate nominal value:	26358
Currency:	GBP		

Prescribed particulars

**B SHARES HAVE FULL VOTING RIGHTS AND SUBJECT TO A SHARE RIGHTS, HAVE PREFERENTIAL RIGHTS ON WINDING UP TO EXTENT OF THE AGREED VALUE; DIRECTORS MAY DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; THE SHARES HAVE NO REDEMPTION RIGHTS.**

Class of Shares:	'C'	Number allotted	108352
	ORDINARY	Aggregate nominal value:	27088
Currency:	GBP		

Prescribed particulars

**C SHARES HAVE FULL VOTING RIGHTS; DIRECTORS MAY DECLARE DIVIDENDS ON ONE OR OTHER CLASSES OF SHARES; SUBJECT TO A & B SHAREHOLDERS RIGHTS THE C SHARES HAVE THE RIGHTS TO RESIDUAL ASSETS. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	261915
		Total aggregate nominal value:	77511.5
		Total aggregate amount	0
		unpaid:	

# 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: **11570 'B' ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID RICHARD BRAZIER**

Shareholding 2: **1634 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID RICHARD BRAZIER**

Shareholding 3: **48 'B' ORDINARY shares held as at the date of this confirmation statement**

Name: **KILLIAN BUCKLEY**

Shareholding 4: **54 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **KILLIAN BUCKLEY**

Shareholding 5: **186 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **MARKHAM CANNON BROOKES**

Shareholding 6: **48131 'A' ORDINARY shares held as at the date of this confirmation statement**

Name: **CGAM EMPLOYEE TRUSTEE LIMITED**

Shareholding 7: **83934 'B' ORDINARY shares held as at the date of this confirmation statement**

Name: **CGAM EMPLOYEE TRUSTEE LIMITED**

Shareholding 8: **54600 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **CGAM EMPLOYEE TRUSTEE LIMITED**

Shareholding 9: **12982 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER GURTH CLOTHIER**

Shareholding 10: **186 'C' ORDINARY shares held as at the date of this confirmation statement**

Name: **DIANA EKINS**

Shareholding 11: **224 'B' ORDINARY shares held as at the date of this confirmation statement**

Name: **KYLA GOODY**

Shareholding 12:	<b>4388 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD JOHN GOODY</b>
Shareholding 13:	<b>208 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THERESA HAYDEN</b>
Shareholding 14:	<b>14034 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALASTAIR ROBERT LAING</b>
Shareholding 15:	<b>9620 'B' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON INVESTMENT SERVICES LIMITED</b>
Shareholding 16:	<b>3631 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON INVESTMENT SERVICES LIMITED</b>
Shareholding 17:	<b>186 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER SMITH</b>
Shareholding 18:	<b>16006 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT PETER ALLEYNE SPILLER</b>
Shareholding 19:	<b>216 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER TAYLOR</b>
Shareholding 20:	<b>36 'B' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCESCA IMOGEN MELISSA TURQUET</b>
Shareholding 21:	<b>41 'C' ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANCESCA IMOGEN MELISSA TURQUET</b>

## **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