



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**



Received for filing in Electronic Format on the: **10/04/2019**

X8344W8B

Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**

Confirmation **04/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	52522
	ORDINARY	Aggregate nominal value:	26261
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	108090
	ORDINARY	Aggregate nominal value:	27022.5
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	108090
	ORDINARY	Aggregate nominal value:	27022.5
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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	268702
		Total aggregate nominal value:	80306

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:	437 transferred on 2018-10-19 0 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	MARKHAM CANNON BROOKES
Shareholding 2:	48131 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	CGAM EMPLOYEE TRUSTEE LIMITED
Shareholding 3:	437 transferred on 2018-10-19 0 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	DIANA EKINS
Shareholding 4:	17 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN GOODY
Shareholding 5:	4362 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED
Shareholding 6:	437 transferred on 2018-10-19 0 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER SMITH
Shareholding 7:	46820 transferred on 2018-10-19 0 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT PETER ALLEYNE SPILLER
Shareholding 8:	12 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCESCA IMOGEN MELISSA TURQUET
Shareholding 9:	13000 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID RICHARD BRAZIER

Shareholding 10: **506 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **MARKHAM CANNON BROOKES**

Shareholding 11: **83934 'B' ORDINARY shares held as at the date of this confirmation statement**
Name: **CGAM EMPLOYEE TRUSTEE LIMITED**

Shareholding 12: **5258 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **EDWARD ALEXANDER CAMPBELL COTTRELL**

Shareholding 13: **506 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **DIANA EKINS**

Shareholding 14: **306 'B' ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD JOHN GOODY**

Shareholding 15: **21618 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **ALASTAIR ROBERT LAING**

Shareholding 16: **10809 'B' ORDINARY shares held as at the date of this confirmation statement**
Name: **SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED**

Shareholding 17: **506 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTOPHER SMITH**

Shareholding 18: **55540 transferred on 2018-10-19**
0 'B' ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT PETER ALLEYNE SPILLER**

Shareholding 19: **41 'B' ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCA IMOGEN MELISSA TURQUET**

Shareholding 20: **2700 transferred on 2018-10-19**
1634 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID RICHARD BRAZIER**

Shareholding 21: **300 transferred on 2018-10-19**
186 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **MARKHAM CANNON BROOKES**

Shareholding 22: **54600 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **CGAM EMPLOYEE TRUSTEE LIMITED**

Shareholding 23: **12982 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER GURTH CLOTHIER**

Shareholding 24: **300 transferred on 2018-10-19**
186 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **DIANA EKINS**

Shareholding 25: **4388 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD JOHN GOODY**

Shareholding 26: **13000 transferred on 2018-10-19**
14034 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **ALASTAIR ROBERT LAING**

Shareholding 27: **6000 transferred on 2018-10-19**
3631 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED**

Shareholding 28: **300 transferred on 2018-10-19**
186 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTOPHER SMITH**

Shareholding 29: **32000 transferred on 2018-10-19**
16006 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT PETER ALLEYNE SPILLER**

Shareholding 30: **216 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER ANDREW JOHN TAYLOR**

Shareholding 31: **41 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCA IMOGEN MELISSA TURQUET**

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