



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**



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XC0BO08B

Company Name: **CG ASSET MANAGEMENT LIMITED**

Company Number: **04056163**

Confirmation **22/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	96262
	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	98434
	ORDINARY	Aggregate nominal value:	24608.5
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	1191872
	ORDINARY	Aggregate nominal value:	297968
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:	1386568
		Total aggregate nominal value:	346642
		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:	1914 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	LISA BAJARDI
Shareholding 2:	231 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	JASON BARLOW
Shareholding 3:	7804 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID RICHARD BRAZIER
Shareholding 4:	17974 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID RICHARD BRAZIER
Shareholding 5:	32 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	KILLIAN BUCKLEY
Shareholding 6:	1166 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	KILLIAN BUCKLEY
Shareholding 7:	2046 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	MARKHAM CANNON BROOKES
Shareholding 8:	96262 'A' ORDINARY shares held as at the date of this confirmation statement
Name:	CGAM EMPLOYEE TRUSTEE LIMITED
Shareholding 9:	83934 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	CGAM EMPLOYEE TRUSTEE LIMITED
Shareholding 10:	600600 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	CGAM EMPLOYEE TRUSTEE LIMITED
Shareholding 11:	48 transferred on 2022-11-15 24 transferred on 2022-11-15

	141097 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER GURTH CLOTHIER
Shareholding 12:	2046 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	DIANA EKINS
Shareholding 13:	6489 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	EVELYN PARTNERS INVESTMENT SERVICES LTD
Shareholding 14:	39941 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	EVELYN PARTNERS INVESTMENT SERVICES LTD
Shareholding 15:	151 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	KYLA GOODY
Shareholding 16:	16 transferred on 2022-11-15 8 transferred on 2022-11-15 48004 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN GOODY
Shareholding 17:	83 transferred on 2022-03-29 21 transferred on 2022-03-29 52 transferred on 2022-04-25 52 transferred on 2022-04-25 0 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	THERESA HAYDEN
Shareholding 18:	51 transferred on 2022-11-15 26 transferred on 2022-11-15 152537 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	ALASTAIR ROBERT LAING
Shareholding 19:	957 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA MORIARTY
Shareholding 20:	2090 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	HASSAN RAZA
Shareholding 21:	2046 'C' ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER SMITH

Shareholding 22: **59 transferred on 2022-11-15**
29 transferred on 2022-11-15
173965 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT PETER ALLEYNE SPILLER**

Shareholding 23: **4807 'C' ORDINARY shares held as at the date of this confirmation statement**
Name: **ADELLE TAYLOR**

Shareholding 24: **437 transferred on 2022-04-29**
0 'C' ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTOPHER ANDREW JOHN TAYLOR**

Shareholding 25: **24 'B' ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANCESCA IMOGEN MELISSA TURQUET**

Shareholding 26: **451 '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