



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CDC WEALTH MANAGEMENT LIMITED**

Company Number: **05883908**



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Company Name: **CDC WEALTH MANAGEMENT LIMITED**

Company Number: **05883908**

Confirmation **01/04/2019**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | A | Number allotted | 195 |
| | ORDINARY | Aggregate nominal value: | 195 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | B | Number allotted | 382 |
| | ORDINARY | Aggregate nominal value: | 382 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | C | Number allotted | 129 |
| | ORDINARY | Aggregate nominal value: | 129 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|------------|
| Class of Shares: | D | Number allotted | 188 |
| | ORDINARY | Aggregate nominal value: | 188 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | E | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | F | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL INCOME AND CAPITAL RIGHTS BUT NO VOTING RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | G | Number allotted | 99 |
| | ORDINARY | Aggregate nominal value: | 99 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | H | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | I | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | J | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | K | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

FULL VOTING, INCOME AND CAPITAL RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | L | Number allotted | 1 |
| | ORDINARY | Aggregate nominal value: | 1 |

Currency: **GBP**

Prescribed particulars

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|------|
| Currency: | GBP | Total number of shares: | 1000 |
| | | Total aggregate nominal value: | 1000 |
| | | Total aggregate amount unpaid: | 0 |

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: | 195 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | PHILIP CAIN |
| Shareholding 2: | 1 E ORDINARY shares held as at the date of this confirmation statement |
| Name: | WENDY DIXON |
| Shareholding 3: | 188 D ORDINARY shares held as at the date of this confirmation statement |
| Name: | KAREN CAIN |
| Shareholding 4: | 382 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | JOHN DIXON |
| Shareholding 5: | 128 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | ALISTER JOHN GAINES |
| Shareholding 6: | 1 F ORDINARY shares held as at the date of this confirmation statement |
| Name: | LINDA GAINES |
| Shareholding 7: | 99 G ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANDREW MANN |
| Shareholding 8: | 1 transferred on 2018-03-31 0 H ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR P D G CAIN AND MRS K CAIN AS TRUSTEES OF THE CAIN GRANDCHILDREN'S TRUST |
| Shareholding 9: | 1 K ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR J G DIXON AS TRUSTEE OF THE DIXON GRANDCHILDREN'S TRUST |
| Shareholding 10: | 1 L ORDINARY shares held as at the date of this confirmation statement |
| Name: | MR J G DIXON AS TRUSTEE OF THE DIXON GRANDCHILDREN'S TRUST |

Shareholding 11: **1 I ORDINARY shares held as at the date of this confirmation statement**
Name: **MR P D G CAIN AND MRS K CAIN AS TRUSTEES OF THE CAIN GRANDCHILDREN'S TRUST**

Shareholding 12: **1 J ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW MANN**

Shareholding 13: **1 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MR A J GAINES AND MRS L GAINES AS TRUSTEES OF THE GAINES FAMILY TRUST**

Shareholding 14: **1 H ORDINARY shares held as at the date of this confirmation statement**
Name: **PAIGE RICHARDSON CAIN**

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