



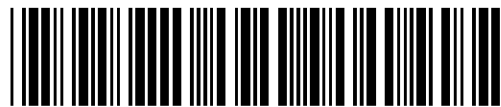
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Assisted Living South West Holdings Limited**

Company Number: **07592531**



Received for filing in Electronic Format on the: **06/04/2018**

X739WR6I

Company Name: **Assisted Living South West Holdings Limited**

Company Number: **07592531**

Confirmation **05/04/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7440
	ORDINARY	Aggregate nominal value:	74.4
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Class of Shares:	B	Number allotted	150
	ORDINARY	Aggregate nominal value:	1.5
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, EXCEPT DURING A PERIOD OF DEFAULT WHEN ONLY THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO VOTE.

Class of Shares:	C	Number allotted	4
	ORDINARY	Aggregate nominal value:	0.04
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, EXCEPT DURING A PERIOD OF DEFAULT WHEN ONLY THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO VOTE.

Class of Shares:	ORDINARY	Number allotted	2560
Currency:	GBP	Aggregate nominal value:	25.6

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS, EXCEPT DURING A PERIOD TO DEFAULT WHEN ONLY THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10154
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Total aggregate nominal value:	101.54
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:	56 transferred on 2018-01-19 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PETER BROOKS
Shareholding 2:	8 transferred on 2018-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER BROOKS
Shareholding 3:	101 transferred on 2018-01-19 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	GILBERT CHALK JOHN PUTT
Shareholding 4:	14 transferred on 2018-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	GILBERT CHALK JOHN PUTT
Shareholding 5:	2 transferred on 2018-01-19 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP CONBOY
Shareholding 6:	76 transferred on 2018-01-19 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC DALLI
Shareholding 7:	10 transferred on 2018-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC DALLI
Shareholding 8:	2 transferred on 2018-01-19 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES BARCLAY DOUGLAS
Shareholding 9:	510 transferred on 2018-01-19 0 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES BARCLAY DOUGLAS

Shareholding 10:	1 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL BERNARD EGAN
Shareholding 11:	195 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	HEATHER HAYDEN
Shareholding 12:	27 transferred on 2018-01-19
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	HEATHER HAYDEN
Shareholding 13:	1 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP HINSON
Shareholding 14:	15 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON JOHN HITCHCOCK
Shareholding 15:	2 transferred on 2018-01-19
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON JOHN HITCHCOCK
Shareholding 16:	130 transferred on 2018-01-19
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MICHAEL MOSS
Shareholding 17:	380 transferred on 2018-01-19
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MICHAEL MOSS
Shareholding 18:	39 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MYERS
Shareholding 19:	6 transferred on 2018-01-19
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MYERS
Shareholding 20:	18 transferred on 2018-01-19
	0 A ORDINARY shares held as at the date of this confirmation statement
Name:	NAUTILUS TRUSTEES LIMITED

Shareholding 21: **2 transferred on 2018-01-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NAUTILUS TRUSTEES LIMITED**

Shareholding 22: **20 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL NEEDLEY**

Shareholding 23: **2 transferred on 2018-01-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL NEEDLEY**

Shareholding 24: **3 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **MATTHEW OWEN**

Shareholding 25: **7440 A ORDINARY shares held as at the date of this confirmation statement**
Name: **REHABILITY UK COMMUNITY LTD**

Shareholding 26: **150 B ORDINARY shares held as at the date of this confirmation statement**
Name: **REHABILITY UK COMMUNITY LTD**

Shareholding 27: **4 C ORDINARY shares held as at the date of this confirmation statement**
Name: **REHABILITY UK COMMUNITY LTD**

Shareholding 28: **2560 ORDINARY shares held as at the date of this confirmation statement**
Name: **REHABILITY UK COMMUNITY LTD**

Shareholding 29: **195 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **SARAH ROBSON**

Shareholding 30: **27 transferred on 2018-01-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SARAH ROBSON**

Shareholding 31: **20 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **JOSE RODRIGUEZ**

Shareholding 32: **2 transferred on 2018-01-19**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **JOSE RODRIGUEZ**

Shareholding 33: **2 transferred on 2018-01-19**
0 C ORDINARY shares held as at the date of this confirmation statement
 Name: **BARBARA SCANDRETT**

Shareholding 34: **670 transferred on 2018-01-19**
670 transferred on 2018-01-19
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **BARBARA SCANDRETT**

Shareholding 35: **6694 transferred on 2018-01-19**
1 transferred on 2018-01-19
0 A ORDINARY shares held as at the date of this confirmation statement
 Name: **SOVEREIGN CAPITAL LIMITED PARTNERSHIP II**

Shareholding 36: **20 transferred on 2018-01-19**
0 B ORDINARY shares held as at the date of this confirmation statement
 Name: **SOVEREIGN CAPITAL LIMITED PARTNERSHIP II**

Shareholding 37: **900 transferred on 2018-01-19**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **SOVEREIGN CAPITAL LIMITED PARTNERSHIP II**

Shareholding 38: **3 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
 Name: **KEVIN RICHARDSON WHITTLE**

Shareholding 39: **1 transferred on 2018-01-19**
0 A ORDINARY shares held as at the date of this confirmation statement
 Name: **GEORGE WILLIAMS**

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