



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**



Received for filing in Electronic Format on the: **05/09/2022**

XBBXFQMX

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**

Confirmation **21/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10630473
Currency:	GBP	Aggregate nominal value:	10630.473

Prescribed particulars

A SHARES HAVE FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION

Class of Shares:	F	Number allotted	75000
Currency:	GBP	Aggregate nominal value:	75

Prescribed particulars

FULL VOTING RIGHTS RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION

Class of Shares:	G	Number allotted	6000
Currency:	GBP	Aggregate nominal value:	6

Prescribed particulars

THE G SHARES HAVE FULL VOTING RIGHTS RIGHTS TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION

Class of Shares:	G2	Number allotted	150000
Currency:	GBP	Aggregate nominal value:	150

Prescribed particulars

THE G2 SHARES HAVE FULL VOTING RIGHTS RIGHTS TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION

Class of Shares:	O	Number allotted	4686174
Currency:	GBP	Aggregate nominal value:	4686.174

Prescribed particulars

FULL VOTING RIGHTS, RIGHT TO DIVIDENDS, AND RIGHTS ON A RETURN OF CAPITAL OR LIQUIDATION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15547647
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Electronically filed document for Company Number:

08007191

Total aggregate nominal value: **15547.647**

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: **2000000 A shares held as at the date of this confirmation statement**
Name: **STUART ALEXANDER LAW**

Shareholding 2: **3046473 A shares held as at the date of this confirmation statement**
Name: **ANDREW LAW**

Shareholding 3: **6000 G shares held as at the date of this confirmation statement**
Name: **STUART ALEXANDER LAW**

Shareholding 4: **75000 F shares held as at the date of this confirmation statement**
Name: **DARIUS ZIATIBARI**

Shareholding 5: **5584000 A shares held as at the date of this confirmation statement**
Name: **LANDMARK TRUST SWITZERLAND S.A.**

Shareholding 6: **2554498 O shares held as at the date of this confirmation statement**
Name: **SEEDRS NOMINEES LIMITED**

Shareholding 7: **32184 O shares held as at the date of this confirmation statement**
Name: **AMJAD AMHAGER**

Shareholding 8: **36781 O shares held as at the date of this confirmation statement**
Name: **ANDREW GREGORY**

Shareholding 9: **27586 O shares held as at the date of this confirmation statement**
Name: **BEN GENT**

Shareholding 10: **45977 O shares held as at the date of this confirmation statement**
Name: **CHRIS ROOKE**

Shareholding 11: **16092 O shares held as at the date of this confirmation statement**
Name: **DANIEL WEBB**

Shareholding 12: **22988 O shares held as at the date of this confirmation statement**
Name: **DARRELL TONGE**

Shareholding 13: **27586 O shares held as at the date of this confirmation statement**
Name: **IMRAN MALIK**

Shareholding 14: **22988 O shares held as at the date of this confirmation statement**
Name: **JESSY BOSSUYT**

Shareholding 15: Name:	22988 O shares held as at the date of this confirmation statement MALCOLM DOUTHWAITE
Shareholding 16: Name:	91954 O shares held as at the date of this confirmation statement MAURICE WILLIS
Shareholding 17: Name:	9195 O shares held as at the date of this confirmation statement MAURO LAUDICELLA
Shareholding 18: Name:	22988 O shares held as at the date of this confirmation statement PAUL KEENAN
Shareholding 19: Name:	22988 O shares held as at the date of this confirmation statement PSH INVESTMENTS
Shareholding 20: Name:	47577 O shares held as at the date of this confirmation statement STEPHEN BAILEY
Shareholding 21: Name:	22988 O shares held as at the date of this confirmation statement STEPHEN SLATTERY
Shareholding 22: Name:	45977 O shares held as at the date of this confirmation statement TOBY FRANKLIN
Shareholding 23: Name:	68965 O shares held as at the date of this confirmation statement ANTHONY ROBINSON
Shareholding 24: Name:	9195 O shares held as at the date of this confirmation statement GRAHAM HULBERT
Shareholding 25: Name:	13793 O shares held as at the date of this confirmation statement JULI SALVI
Shareholding 26: Name:	13793 O shares held as at the date of this confirmation statement MARK GOBLE
Shareholding 27: Name:	22988 O shares held as at the date of this confirmation statement MICHAEL SAUERBREY
Shareholding 28: Name:	45977 O shares held as at the date of this confirmation statement PETER ROUTLEDGE
Shareholding 29: Name:	9655 O shares held as at the date of this confirmation statement SUZANNE MURPHY
Shareholding 30: Name:	14894 O shares held as at the date of this confirmation statement DAVID HOPKINS
Shareholding 31:	6382 O shares held as at the date of this confirmation statement

Name:	BENJAMIN BAYLESS
Shareholding 32: Name:	10640 O shares held as at the date of this confirmation statement BELINDA BAYLESS
Shareholding 33: Name:	4260 O shares held as at the date of this confirmation statement SOPHIE BAYLESS
Shareholding 34: Name:	4260 O shares held as at the date of this confirmation statement NICOLA PATEL
Shareholding 35: Name:	36170 O shares held as at the date of this confirmation statement DIETER RUSCHA
Shareholding 36: Name:	85000 O shares held as at the date of this confirmation statement HORNBUCKLE MITCHELL TRUSTEES LIMITED
Shareholding 37: Name:	93788 O shares held as at the date of this confirmation statement TJEMPACCA WARNA LIMITED
Shareholding 38: Name:	57373 O shares held as at the date of this confirmation statement JEFFREY MARSHALL
Shareholding 39: Name:	117485 O shares held as at the date of this confirmation statement LILIANE DE MALLET MORGAN MARK DE MALLET MORGAN
Shareholding 40: Name:	44921 O shares held as at the date of this confirmation statement GAWAIN BOSWORTH
Shareholding 41: Name:	23446 O shares held as at the date of this confirmation statement MICHAEL BAYLESS
Shareholding 42: Name:	12765 O shares held as at the date of this confirmation statement PAUL TILLEY
Shareholding 43: Name:	17021 O shares held as at the date of this confirmation statement DEBORAH MCDONNELL DAVID MCDONNELL
Shareholding 44: Name:	10638 O shares held as at the date of this confirmation statement HUGH SMITH
Shareholding 45: Name:	8510 O shares held as at the date of this confirmation statement MICHAEL JAGER
Shareholding 46: Name:	8510 O shares held as at the date of this confirmation statement DAVID FOSTER

Shareholding 47: Name:	21276 O shares held as at the date of this confirmation statement ROGER TAYLOR
Shareholding 48: Name:	85106 O shares held as at the date of this confirmation statement ANGELA BRUCE
Shareholding 49: Name:	12765 O shares held as at the date of this confirmation statement ANTONIUS VAN EIJDEN
Shareholding 50: Name:	8510 O shares held as at the date of this confirmation statement ANDREW GLOVER
Shareholding 51: Name:	1702 O shares held as at the date of this confirmation statement MICHAEL MORAN
Shareholding 52: Name:	8510 O shares held as at the date of this confirmation statement EDOUARD LARNAUDIE
Shareholding 53: Name:	21276 O shares held as at the date of this confirmation statement ANTHONY JENKING
Shareholding 54: Name:	8510 O shares held as at the date of this confirmation statement RICHARD MENDONCA
Shareholding 55: Name:	8510 O shares held as at the date of this confirmation statement REINHARD SCHU
Shareholding 56: Name:	409200 transferred on 2022-01-11 0 G1 shares held as at the date of this confirmation statement ANDREW HOLGATE
Shareholding 57: Name:	100000 G2 shares held as at the date of this confirmation statement ROB PAILIN
Shareholding 58: Name:	50000 G2 shares held as at the date of this confirmation statement SARAH JOHN
Shareholding 59: Name:	148936 O shares held as at the date of this confirmation statement GARETH LEWIS
Shareholding 60: Name:	491037 O shares held as at the date of this confirmation statement ROBIN FREDERICK ALEXANDER STRATTON
Shareholding 61: Name:	56272 O shares held as at the date of this confirmation statement PAUL TILLEY

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