



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**



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Company Name: **ASSETZ CAPITAL LIMITED**

Company Number: **08007191**

Confirmation **21/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10221273
Currency:	GBP	Aggregate nominal value:	10221.273

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:	G1	Number allotted	409200
Currency:	GBP	Aggregate nominal value:	409.2

Prescribed particulars

THE G1 SHARES HAVE FULL VOTING RIGHTS, RIGHT TO DIVIDENDS AND RIGHTS ON A RETURN OF CAPITAL OF 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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15547647
		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: Name:	2000000 A shares held as at the date of this confirmation statement STUART ALEXANDER LAW
Shareholding 2: Name:	2637273 A shares held as at the date of this confirmation statement ANDREW LAW
Shareholding 3: Name:	6000 G shares held as at the date of this confirmation statement STUART ALEXANDER LAW
Shareholding 4: Name:	75000 F shares held as at the date of this confirmation statement DARIUS ZIATIBARI
Shareholding 5: Name:	5584000 A shares held as at the date of this confirmation statement LANDMARK TRUST SWITZERLAND S.A.
Shareholding 6: Name:	2554498 O shares held as at the date of this confirmation statement SEEDRS NOMINEES LIMITED
Shareholding 7: Name:	32184 O shares held as at the date of this confirmation statement AMJAD AMHAGER
Shareholding 8: Name:	36781 O shares held as at the date of this confirmation statement ANDREW GREGORY
Shareholding 9: Name:	27586 O shares held as at the date of this confirmation statement BEN GENT
Shareholding 10: Name:	45977 O shares held as at the date of this confirmation statement CHRIS ROOKE
Shareholding 11: Name:	16092 O shares held as at the date of this confirmation statement DANIEL WEBB
Shareholding 12: Name:	22988 O shares held as at the date of this confirmation statement DARRELL TONGE
Shareholding 13: Name:	491037 transferred on 2021-07-05 0 O shares held as at the date of this confirmation statement FREDERICK STRATTON
Shareholding 14: Name:	27586 O shares held as at the date of this confirmation statement IMRAN MALIK

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

Shareholding 31: Name:	14894 O shares held as at the date of this confirmation statement DAVID HOPKINS
Shareholding 32: Name:	6382 O shares held as at the date of this confirmation statement BENJAMIN BAYLESS
Shareholding 33: Name:	10640 O shares held as at the date of this confirmation statement BELINDA BAYLESS
Shareholding 34: Name:	4260 O shares held as at the date of this confirmation statement SOPHIE BAYLESS
Shareholding 35: Name:	4260 O shares held as at the date of this confirmation statement NICOLA PATEL
Shareholding 36: Name:	36170 O shares held as at the date of this confirmation statement DIETER RUSCHA
Shareholding 37: Name:	85000 O shares held as at the date of this confirmation statement HORNBUCKLE MITCHELL TRUSTEES LIMITED
Shareholding 38: Name:	56272 transferred on 2020-08-27 0 O shares held as at the date of this confirmation statement TILLHIRST LIMITED
Shareholding 39: Name:	93788 O shares held as at the date of this confirmation statement TJEMPACCA WARNA LIMITED
Shareholding 40: Name:	57373 O shares held as at the date of this confirmation statement JEFFREY MARSHALL
Shareholding 41: Name:	117485 O shares held as at the date of this confirmation statement MARK DE MALLET MORGAN LILIANE DE MALLET MORGAN
Shareholding 42: Name:	44921 O shares held as at the date of this confirmation statement GAWAIN BOSWORTH
Shareholding 43: Name:	23446 O shares held as at the date of this confirmation statement MICHAEL BAYLESS
Shareholding 44: Name:	12765 O shares held as at the date of this confirmation statement PAUL TILLEY
Shareholding 45: Name:	17021 O shares held as at the date of this confirmation statement DEBORAH MCDONNELL DAVID MCDONNELL

Shareholding 46: Name:	10638 O shares held as at the date of this confirmation statement HUGH SMITH
Shareholding 47: Name:	8510 O shares held as at the date of this confirmation statement MICHAEL JAGER
Shareholding 48: Name:	8510 O shares held as at the date of this confirmation statement DAVID FOSTER
Shareholding 49: Name:	21276 O shares held as at the date of this confirmation statement ROGER TAYLOR
Shareholding 50: Name:	85106 O shares held as at the date of this confirmation statement ANGELA BRUCE
Shareholding 51: Name:	12765 O shares held as at the date of this confirmation statement ANTONIUS VAN EIJDEN
Shareholding 52: Name:	8510 O shares held as at the date of this confirmation statement ANDREW GLOVER
Shareholding 53: Name:	1702 O shares held as at the date of this confirmation statement MICHAEL MORAN
Shareholding 54: Name:	8510 O shares held as at the date of this confirmation statement EDOUARD LARNAUDIE
Shareholding 55: Name:	21276 O shares held as at the date of this confirmation statement ANTHONY JENKING
Shareholding 56: Name:	8510 O shares held as at the date of this confirmation statement RICHARD MENDONCA
Shareholding 57: Name:	8510 O shares held as at the date of this confirmation statement REINHARD SCHU
Shareholding 58: Name:	409200 G1 shares held as at the date of this confirmation statement ANDREW HOLGATE
Shareholding 59: Name:	100000 G2 shares held as at the date of this confirmation statement ROB PAILIN
Shareholding 60: Name:	50000 G2 shares held as at the date of this confirmation statement SARAH JOHN
Shareholding 61: Name:	148936 O shares held as at the date of this confirmation statement GARETH LEWIS

Shareholding 62: **491037 O shares held as at the date of this confirmation statement**
Name: **ROBIN FREDERICK ALEXANDER STRATTON**

Shareholding 63: **56272 O shares held as at the date of this confirmation statement**
Name: **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