



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ACTIVE MANAGEMENT SOLUTIONS (5) LIMITED**

Company Number: **09547670**



Received for filing in Electronic Format on the: **26/03/2020**

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Company Name: **ACTIVE MANAGEMENT SOLUTIONS (5) LIMITED**

Company Number: **09547670**

Confirmation **26/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	250
	ORDINARY	Aggregate nominal value:	2.5
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON WINDING UP - ON A WINDING UP THE ASSETS OF THE COMPANY WILL BE DISTRIBUTED AS FOLLOWS: FIRSTLY IN PAYING THE AMOUNT OF ANY ARREARS OF DIVIDEND OWING TO THE HOLDERS OF THE EQUITY SHARES, TO BE CALCULATED UP TO AND INCLUDING THE DATE OF COMMENCEMENT OF THE WINDING UP (IN THE CASE OF A WINDING UP) OR THE RETURN OF CAPITAL (IN ANY OTHER CASE). SECONDLY IN PAYING TO THE HOLDERS OF A SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE. THIRDLY IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AND THE DEFERRED SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP (INCLUDING ANY SHARE PREMIUM THAT MAY BE PAYABLE ON EACH SUCH ORDINARY SHARE AND DEFERRED SHARE) ON EACH SUCH SHARE. FOURTHLY IN PAYING TO THE HOLDERS OF THE EQUITY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARES IN THE CAPITAL OF THE COMPANY THE BALANCE OF ANY AMOUNT AVAILABLE FOR DISTRIBUTION SAVE IN RESPECT OF ANY EXCESS ON AN EXIT DATE WHICH SHALL BE DIVIDED INTO TWO AMOUNTS: 1) ONE OF WHICH SHALL BE EQUAL TO 75% OF ANY SUCH EXCESS DIVIDED BETWEEN AND PAID TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES 2) THE OTHER OF WHICH SHALL BE EQUAL TO 25% OF ANY SUCH EXCESS DIVIDED BETWEEN AND PAID TO THE HOLDERS OF A SHARES AS FOLLOWS: A) AS TO 10% OF THE 25% OF SUCH EXCESS TO ENTERPRISE INVESTMENT PARTNERS B) AS TO 90% OF THE 25% OF SUCH EXCESS TO DUCALIAN. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	5054500
Currency:	GBP	Aggregate nominal value:	2527250

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL

HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5054750
		Total aggregate nominal value:	2527252.5
		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:	51250 ORDINARY shares held as at the date of this confirmation statement
Name:	KARIM AWENAT
Shareholding 2:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BATTEN
Shareholding 3:	102500 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BAYLEY
Shareholding 4:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BEASHEL
Shareholding 5:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN BELL
Shareholding 6:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER BRADBURY
Shareholding 7:	76875 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN KIM BRADLEY
Shareholding 8:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT BRINDLEY
Shareholding 9:	25625 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BROMFIELD
Shareholding 10:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM BROOKES
Shareholding 11:	10000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM EDWIN MORRIS CLEGG

Shareholding 12:	51250 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT CREWS
Shareholding 13:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CROSBIE-DAWSON
Shareholding 14:	102500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN CROSS
Shareholding 15:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	ANN CULLUM
Shareholding 16:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER CULLUM
Shareholding 17:	51250 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NORMAN DAKIN
Shareholding 18:	25625 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN DALTON
Shareholding 19:	76875 ORDINARY shares held as at the date of this confirmation statement
Name:	TANNEGUY DE CARNE
Shareholding 20:	25000 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUISE DEAR
Shareholding 21:	40000 ORDINARY shares held as at the date of this confirmation statement
Name:	AROON DHOOT
Shareholding 22:	1 transferred on 2019-04-24
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	DUCALIAN CAPITAL LIMITED
Shareholding 23:	225 A ORDINARY shares held as at the date of this confirmation statement
Name:	DUCALIAN INVESTMENTS (2) LLP
Shareholding 24:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	DUCALIAN INVESTMENTS (2) LLP

Shareholding 25: **225 transferred on 2019-04-24**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **DUCALIAN INVESTMENTS LLP**

Shareholding 26: **25 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ENTERPRISE INVESTMENT PARTNERS LLP**

Shareholding 27: **130000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER FANNER**

Shareholding 28: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICOLO FERRARI**

Shareholding 29: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID FISHWICK**

Shareholding 30: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD FLEMING**

Shareholding 31: **55900 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROGER FRANCIS**

Shareholding 32: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON FREEMAN**

Shareholding 33: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ADAM GALLAGHER**

Shareholding 34: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL SPENCER GARRAD**

Shareholding 35: **150000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GORDON GRAY**

Shareholding 36: **102500 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD GUSTARD**

Shareholding 37: **76875 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD HARLAND**

Shareholding 38: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW HARRISON**

Shareholding 39: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL HERRINGTON**

Shareholding 40: **71750 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIKE HODGSON**

Shareholding 41: **25625 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL HODGSON**

Shareholding 42: **50250 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS IVIN**

Shareholding 43: **102500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDRIUS JANKUNAS**

Shareholding 44: **20500 ORDINARY shares held as at the date of this confirmation statement**
Name: **SANJAY JAWA**

Shareholding 45: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL KIRKBRIGHT**

Shareholding 46: **76875 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER KOZAK**

Shareholding 47: **25625 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD PATRICK LANYON**

Shareholding 48: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **MIKE LLOYD**

Shareholding 49: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NICHOLAS MARSH**

Shareholding 50: **749999 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL MCGHEE**

Shareholding 51: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL MIDDLETON**

Shareholding 52: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NIGEL NICHOLS**

Shareholding 53: **410000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARL NORREY**

Shareholding 54: **20000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SUSANNE VIVIEN PARSONS**

Shareholding 55: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBIN PIGGOTT**

Shareholding 56: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD ROSS**

Shareholding 57: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **RAYMOND SEYMOUR**

Shareholding 58: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRANK SHANNON**

Shareholding 59: **30750 ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH SHIELDS**

Shareholding 60: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTOR SHOHET**

Shareholding 61: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **DONALD STRONG**

Shareholding 62: **40000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PERRY THOMAS**

Shareholding 63: **153750 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSHUA TURKINGTON**

Shareholding 64: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART UPCRAFT**

Shareholding 65: **51250 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER WEIL WARREN**

Shareholding 66: **54100 ORDINARY shares held as at the date of this confirmation statement**
Name: **WCS NOMINEES LIMITED**

Shareholding 67: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANTHONY WEBB**

Shareholding 68: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **CLIVE WELLS**

Shareholding 69: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN WHITE**

Shareholding 70: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT WOOD**

Shareholding 71: **15000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS WILLIAM WOODARD**

Shareholding 72: **102500 ORDINARY shares held as at the date of this confirmation statement**
Name: **LIU YAOYAO**

Shareholding 73: **50000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIP YOUNG**

Shareholding 74: **10250 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANUTA MARIA ZYCHOWSKA**

Shareholding 75: **92250 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW ZYCHOWSKI**

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