

## FILE COPY



### CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number **02174565**

The Registrar of Companies for England and Wales, hereby certifies that

**ASSETSCAP FINANCE LTD**

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by share, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **8<sup>th</sup> January 2022**



\* N02174565 \*



The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Received for filing in Electronic Format on the: **08/01/2022**

**02174565**

*Company Name in Full:*

**ASSETSCAP FINANCE LTD**

*Company Type:*

**Private Company limited by shares**

*Situation of Registered Office:*

**England and Wales**

*Proposed Registered Office Address:*

**25 CHALCOT CRESCENT  
LONDON  
ENGLAND NW1 8YE**

*Sic Codes:*

**66300**

*I wish to entirely adopt the following model articles:*

**Private (Ltd by Shares)**

### ***Proposed Officers***

---

*Company Director*

**1**

*Type:*

**Person**

*Full Forename(s):*

**MR WILLIAM**

*Surname:*

**LEWIS**

*Former Names:*

*Service Address:*

**4 COLEBROOKE ROW  
LONDON  
ENGLAND N1 8DB**

*Country/State Usually  
Resident:*

**ENGLAND**

*Date of Birth:* **\*\*/03/1981**

*Nationality:* **BRITISH**

*Occupation:* **BUSINESS  
PERSON**

***The subscribers confirm that the person named has consented to act as a director.***

## ***Statement of Capital (Share Capital)***

---

<i>Class of Shares:</i>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3800</b>
<i>Currency:</i>	<b>GBP</b>	<i>Aggregate nominal value:</i>	<b>3800</b>
<i>Prescribed particulars</i>			

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF DIVIDENDS. EACH SHARE IS EQUALLY ENTITLED TO A DISTRIBUTION OF CAPITAL.**

---

### **Statement of Capital (Totals)**

---

<i>Currency:</i>	<b>GBP</b>	<i>Total number of shares:</i>	<b>3800</b>
		<i>Total aggregate nominal value:</i>	<b>3800</b>
		<i>Total aggregate unpaid:</i>	<b>0</b>

## ***Initial Shareholdings***

---

*Name:* **WILLIAM LEWIS**

*Address:* **4 COLEBROOKE ROW  
LONDON  
ENGLAND  
N1 8DB**

*Class of Shares:* **ORDINARY**

*Number of Shares:* **3800**

*Currency:* **GBP**

*Nominal value of each* **1**

*Share:*

*Amount unpaid:* **0**

*Amount paid:* **1**

## ***Persons with Significant Control (PSC)***

---

### **Statement of initial significant control**

---

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

---

## ***Individual Person with Significant Control details***

---

*Names:* **MR WILLIAM LEWIS**

*Country/State Usually  
Resident:* **ENGLAND**

*Date of Birth:* **\*\*/03/1981**

*Nationality:* **BRITISH**

*Service Address:* **4 COLEBROOKE ROW  
LONDON  
ENGLAND  
N1 8DB**

The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.

<i>Nature of control</i>	The person holds, directly or indirectly, 75% or more of the voting rights in the company.
<i>Nature of control</i>	The person holds, directly or indirectly, 75% or more of the shares in the company.
<i>Nature of control</i>	The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.



## ***Statement of Compliance***

---

*I confirm the requirements of the Companies Act 2006 as to registration has been complied with.*

*Name:* **WILLIAM LEWIS**  
*Authenticated* **YES**

---

## **Authorisation**

*Authoriser Designation:* **subscriber**

*Authenticated:* **YES**

---

# COMPANY HAVING A SHARE CAPITAL

## Memorandum of Association of

### ASSETSCAP FINANCE LTD

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

<b>Name of each subscriber</b>	<b>Authentication</b>
WILLIAM LEWIS	Authenticated Electronically

Dated: 08/01/2022