



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **VIDA ASSET MANAGEMENT LTD**

Company Number: **08581091**



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Company Name: **VIDA ASSET MANAGEMENT LTD**

Company Number: **08581091**

Confirmation Statement date: **22/07/2022**

Sic Codes: **64921**

Principal activity description: **Credit granting by non-deposit taking finance houses and other specialist consumer credit grantors**

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>100</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING & DIVIDENDS. IN THE EVENT OF A WINDING UP, LIQUIDATION OR OTHER DISTRIBUTION OF THE COMPANY'S ASSETS AND AFTER THE COMPANY HAS DISCHARGED ALL OF ITS DEBTS, OBLIGATIONS AND LIABILITIES AND IF AFTER THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY & B ORDINARY SHARES HAVE BOTH BEEN REPAID THEIR CAPITAL AT THEIR PAR VALUE AND NO MORE, THERE SHOULD BE ANY SURPLUS LEFT OVER AND AVAILABLE FOR DISTRIBUTION, THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE THE FIRST Â£100,000 IN DISTRIBUTABLE ASSETS AND NO MORE, AFTER WHICH ANY REMAINING ASSETS SHALL BE DISTRIBUTED EQUALLY ONLY AMONGST THE HOLDERS OF THE B ORDINARY SHARES IN THE COMPANY IN A DIRECT AND PRO-RATA PROPORTION TO THE NUMBER OF FULLY PAID B ORDINARY SHARES HELD.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>2</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS BUT HAS NO VOTING RIGHTS. IN THE EVENT OF A WINDING UP, LIQUIDATION OR OTHER DISTRIBUTION OF THE COMPANY'S ASSETS AND AFTER THE COMPANY HAS DISCHARGED ALL OF ITS DEBTS, OBLIGATIONS AND LIABILITIES AND IF AFTER THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY & B ORDINARY SHARES HAVE BOTH BEEN REPAID THEIR CAPITAL AT THEIR PAR VALUE AND NO MORE, THERE SHOULD BE ANY SURPLUS LEFT OVER AND AVAILABLE FOR DISTRIBUTION, THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE THE FIRST Â£100,000 IN DISTRIBUTABLE ASSETS AND NO MORE, AFTER WHICH ANY REMAINING ASSETS SHALL BE DISTRIBUTED EQUALLY ONLY AMONGST THE HOLDERS OF THE B ORDINARY SHARES IN THE COMPANY IN A DIRECT AND PRO-RATA PROPORTION TO THE NUMBER OF FULLY PAID B ORDINARY SHARES HELD.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>

Currency: **GBP**

Prescribed particulars

**EACH SHARE IS ENTITLED TO A DIVIDEND PAYMENT OR ANY OTHER DISTRIBUTION AT THE OPTION OF THE DIRECTORS, EACH SHARE SHALL NOT CARRY A RIGHT TO ATTEND AND VOTE AT MEETINGS AND SHALL NOT BE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY**

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

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Currency:	<b>GBP</b>	Total number of shares:	<b>104</b>
		Total aggregate nominal value:	<b>104</b>
		Total aggregate amount	<b>0</b>
		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: **50 A ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN ALBERT HAITH**

Shareholding 2: **50 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JANICE VIDA OGDEN**

Shareholding 3: **2 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JANICE VIDA OGDEN**

Shareholding 4: **1 D ORDINARY shares held as at the date of this confirmation statement**

Name: **KATHARINE TAMARA HAITH**

Shareholding 5: **1 C ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM DAVID HAITH**

## **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