




Company Name	***Redacted***
Company Registration Number	***Redacted***
Date of Incorporation	3rd July 1998
Register Search	Positive
Company Type	Private Limited by Shares
Company Status	Live
Business Activities	Private Investment Company
Presence of Charges	No Information
Country	Isle of Man
Search Date	29 th March 2023
Registry	The Department of Economic Development  Isle of Man Government
Registry Address	PO Box 345 St George's Court Upper Church Street Douglas Isle of Man IM99 2QS Tel: +44 (0) 1624 689389



Company Registration	***Redacted*** was incorporated in the Isle of Man on 3rd July 1998 with Company Registration number ***Redacted***
Registered Office Address	The Anchorage, Parliament Lane. Castletown IM9 1LB. Isle of Man
Company Suffix	C = Isle of Man Company

Company Officers

Director and Beneficial Owner	***Redacted*** ***Redacted***
Director	***Redacted*** ***Redacted***
Company Secretary	***Redacted*** ***Redacted***

Share Capital Summary

Nominal Share Capital	£2,000
Divided into	2,000 Ordinary Shares
Value Per Share	£1.00 each
Number of Shares Issued	2



Shareholders

Name	Number of Shares Held by Existing Members
Thomas Ashton	1

Name	Number of Shares Held by Existing Members
Sylvia Ashton	1

Isle of Man Registry – ***Redacted*** Registration Details:

Name	Number	Inc/Reg Date	Status	Registry Type	Name Status
Redacted	***Redacted***	3 Jul 1998	Live	1931 Act Company	Current

Name	***Redacted***
Number	***Redacted***
Registry Type	1931 Act Company
Company Type	Private Ltd by Shares
Registered Office Address	THE ANCHORAGE, PARLIAMENT LANE, CASTLETOWN, IM9 1LB, Isle of Man
Date of Incorporation	3 Jul 1998
Presence of Charges	No
Is in Liquidation?	No
Receiver(s) Appointed?	No
Status	Live

Previous Names

Name	Status
Tom Ashton Limited	Current
ASSAROTTI LIMITED	Previous



Registry Filings:

Document Type	Description	Date Received
AR	Annual Return	4 Jul 2022
AAA	Amended Articles Of Association	1 Dec 2021
AMA	Amended Memorandum Of Association	1 Dec 2021
RES	Resolution	1 Dec 2021
AR	Annual Return	7 Jul 2021
AR	Annual Return	8 Jul 2020
AR	Annual Return	23 Jul 2019
AR	Annual Return	9 Jul 2018
4	Change In Registered Office	28 Jul 2017
AR	Annual Return	3 Jul 2017
AR	Annual Return	8 Jul 2016
AR	Annual Return	10 Jul 2015
AR	Annual Return	21 Jul 2014
9N	Change In Director/Secretary	3 Jul 2014
9N	Change In Director/Secretary	3 Jul 2014
NO-CSP	Appointment/Change Of Nominated Officer	27 Sep 2013
AR	Annual Return	17 Jul 2013
AR	Annual Return	13 Jul 2012
AR	Annual Return	15 Jul 2011
AR	Annual Return	15 Jul 2010
AR	Annual Return	23 Jul 2009
9N	Change In Director/Secretary	18 Jun 2009
9N	Change In Director/Secretary	18 Jun 2009
AR	Annual Return	24 Jul 2008
4	Change In Registered Office	20 Dec 2007
AR	Annual Return	26 Jul 2007
AR	Annual Return	3 Oct 2006
ARL	Annual Return Filed Late	18 Sep 2006
9N	Change In Director/Secretary	13 Jul 2006
9N	Change In Director/Secretary	13 Jul 2006



Document Type	Description	Date Received
AR	Annual Return	21 Jul 2004
4	Change In Registered Office	27 May 2004
AR	Annual Return	29 Jul 2003
AR	Annual Return	15 Jul 2002
AR	Annual Return	19 Jul 2001
ARL	Annual Return Filed Late	29 Aug 2000
AR	Annual Return	30 Jul 1999
9N	Change In Director/Secretary	29 Oct 1998
CCN	Change Of Name Certificate	27 Oct 1998
M4	Approval Of Change Of Name	27 Oct 1998
SR1	Resolution To Change Name	27 Oct 1998
4	Change In Registered Office	26 Oct 1998
9N	Change In Director/Secretary	17 Jul 1998
SR3	Resolution To Amend Articles Of Association	17 Jul 1998
1	First Directors/Secretary & Registered Office	3 Jul 1998
INC	Certificate Of Incorporation	3 Jul 1998
MA	Memorandum Of Association	3 Jul 1998
AA	Articles Of Association	3 Jul 1998



Isle of Man Companies Act

The first Companies Act in the Isle of Man was enacted in 1865, following the United Kingdom companies' legislation in 1862. However, current legislation is based on the Companies Act 1931, which was based on the United Kingdom Companies Act 1929, and which it followed virtually word for word. Subsequent amending legislation, however, has modified the original act considerably.

Subsequent acts amending the Companies Act 1931 have been passed as follows:

- a. Companies Act, 1961
- b. Companies Act, 1968
- c. Companies Act, 1974
- d. Companies Act, 1982
- e. Companies Act, 1986
- f. Companies Act, 1992
- g. Single Member Companies Act, 1993

Companies may be:

- a. Limited by shares
- b. Limited by guarantee
- c. Limited by guarantee and having a share capital
- d. Having a share capital with unlimited liability

Companies limited by shares are formed with an authorised share capital. The standard authorised capital on formation is usually £2,000 divided into 2,000 shares of £1 each. This attracts the minimum capital duty, which is paid on formation.

Companies limited by guarantee have no predetermined capital, and thus no shares. Members are elected and can resign and membership is not transferable. Members are usually required to pay a non-returnable entry subscription on election, and the subscription capital forms the basic capital of the company.

Companies limited by guarantee and having shares may have members who hold shares, and members who do not.

Companies having a share capital with unlimited liability have a share capital in exactly the same way as a company limited by shares, but there is no limit to the liability of members. Such companies are not dissimilar to civil law partnerships.

2006 Act Company

Setting up and operating a limited company carries many obligations and understanding the different types of company which are available and the responsibilities which inevitably go hand in hand when forming and operating a company are important first steps towards company incorporation. The information contained on this website is intended to provide you with a brief introduction to these first steps and should be read in conjunction with the relevant legislation. Also available is Guide to Isle of Man Trust, Partnerships and LLCs.

Limited Liability

Limited liability status is designed to assist economic development by encouraging business and promoting investment by providing the owners of a company with protection against loss of personal assets if the business being undertaken through it should fail.

There are five types of company available:



Limited by Shares:

A Company limited by shares is probably the most popular type of trading company formed today with the liability of its members limited to the amount unpaid on shares they hold. The nominal capital of the company is not required to be stated for incorporation purposes, only that listed within section 5 of the Act is required.

Limited by Guarantee:

Companies limited by guarantee have no predetermined capital and thus no shares. Members' liability is limited to the amount they have agreed to contribute to the company's assets if it is wound up. Essentially used as a mutual company for charitable, quasi-charitable, non-profit or social purposes, this form of company can be utilised to great effect for tax planning purposes by means of pledged payment to the collateral of the company

Limited by Shares and by Guarantee:

This type of company is commonly known as a "Hybrid company", combining the features of both companies limited by shares and companies limited by guarantee. Members consist of those whose liability is limited to the amount unpaid on shares which they hold, and those whose liability is limited to the amount they have agreed to contribute to the company's assets if it is wound up. The flexibility provided by this form of company structure has led to its increasing use as a 'Foundation', a popular alternative to the discretionary trust and for proprietary purposes.

Unlimited with or without Shares:

Such companies are not dissimilar to civil law partnerships and their use is now usually limited to complex situations where extreme flexibility of capital structuring is required or where corporate personality only is needed.

Company Suffixes

All IOM companies are given a unique reference number when they are incorporated or registered. Each company type has a distinctive suffix to distinguish it. When you search by company number remember to include the appropriate suffix at the end of the number. If you do not include a suffix the system will report finding 'no matches'. The following suffixes can be used: -

C = Isle of Man Company

F = Foreign Company

L = Limited Liability Company

B = Business Name

V = 2006 Company

A Foreign Company

A foreign company is defined by Part II of the 1931 Companies Act as any company incorporated outside of the Isle of Man which establishes a branch or a permanent place of business in the Isle of Man.

To register, a foreign company must lodge the following documents with the Companies Registry:

- a. A certified copy of the charter, statutes, or memorandum and articles of association, or other document comprising the constitution of the company, and, if such document is not in English, a certified translation thereof.
- b. A list of the directors and secretaries of the company containing the same information as would be required for a company incorporated in the Isle of Man.
- c. The name and address of a person resident in the Isle of Man authorised to accept on behalf of the company service of process and any other notices required to be served on the company.



The company is also required to inform the Companies Registry if there is any change in:

- a. The charter, statutes, or memorandum and articles of association; or
- b. The directors and secretaries (if any) of the company or the particulars contained in the list of directors and secretaries; or
- c. The names or addresses of the persons authorised to accept service on behalf of the company,

LLC - Limited Liability Company

The concept of a limited liability company was originally conceived in Wyoming, USA and has been introduced into Manx law by the Limited Liability Companies Act 1996 (LLC). The LLC is a separate legal entity with its own legal personality which is distinct from its members, manager and registered agent. The principal characteristics of an LLC are:-

- a. Members' liability is limited to the amount of their capital contribution.
- b. The right to manage the LLC is vested in the members themselves in proportion to their contributions to capital, or a manager may be appointed.
- c. The LLC is treated very similarly to a partnership for taxation purposes, with each member of the LLC paying income tax upon his share of the profits.
- d. The LLC does not have directors or a secretary, but it must have a registered agent on the Isle of Man.

To register an LLC the following should be delivered to the Companies Registry:

- a. Articles of organisation signed by the person forming the company and the first members named in the articles.
- b. A consent form signed by the registered agent, and
- c. A statement of the intended registered office.

The articles of organisation must contain:-

- a. The name of the LLC.
- b. The names and addresses of its members.
- c. The name and address of its registered agent on the Island.
- d. The total amount of cash and a description and the value of other property contributed by the members.
- e. Whether members have agreed to make future contributions and, if so, the intended amount.
- f. Whether or not additional members are to be admitted and, if so, on what terms and conditions.
- g. If required, a right for the members to appoint a manager.
- h. If required, the right for remaining members to continue the business of the LLC in the event of an occurrence which terminates the continued membership of a member in the LLC.
- i. Any further provisions which relate to the internal regulation of the LLC, including making operating agreements.

Records and Reports

Every LLC is required to file details of certain changes with the Companies Registry. Returns must be submitted as provided in the Act relating to:

- a. The location or changes in location of the registered office.
- b. A change of agent or their particulars.
- c. A change to the articles of organisation.
- d. An annual return.
- e. The appointment of a liquidator or receiver.



Private and Public Companies

All Isle of Man companies are designated as either public companies or private companies. Private companies are not permitted to offer their shares or other securities to the general public and are not required to file their annual audited accounts with their annual return.

There are no restrictions on the number of members of a private company, or on the transferability of its shares. However, companies incorporated prior to 1988 may have such restrictions until and unless they adopt new articles of association.

Under the provisions of the Companies Act 1992, public companies must have the suffix 'Public Limited Company', or the abbreviation 'P.L.C.' after their name. Other Companies must bear the suffix 'Limited' or 'Ltd' after their name. Private Companies, which are registered charities, may be permitted, by license, to dispense with the suffix. Isle of Man public companies have for many years been quoted on recognised stock exchanges around the world, and are frequently used for flotation's and loan stock issues.

Records and Reports

Companies also have an ongoing obligation to file details of certain changes with the Companies Registry. Returns must be submitted as provided in the Companies Act.

NMV

The Companies Act 2006 updates and modernises Isle of Man company law by introducing a new simplified corporate vehicle into Isle of Man law. The new corporate vehicle follows the international business company model available in a number of other offshore jurisdictions. The 2006 Act is based on familiar concepts and, whilst it does not contain any novelties as such, it sweeps away a number of the traditional company law formalities, including the concept of authorised share capital, the requirement to hold an Annual General Meeting, the requirement to maintain capital (subject to solvency), the requirement to have a company secretary, the prohibition on financial assistance and the number of compulsory registry filings. The result is a modern, flexible and simplified corporate vehicle that will be attractive to business.

Every company incorporated under the Companies Act 2006 must have a registered agent in the Isle of Man. Only persons holding an appropriate licence issued by the Isle of Man Financial Supervision Commission can act as a registered agent. This requirement ensures that there is a licensed professional on the Isle of Man overseeing the administration of the company.

The Companies Act 2006 is a standalone piece of legislation. Companies incorporated under the 2006 Act are governed solely by its provisions and (save in relation to liquidation and receivership) are not subject to the provisions of the existing Isle of Man Companies Acts 1931-2004. Equally, present and future companies incorporated under the Isle of Man Companies Acts 1931-2004 are not subject to or affected by the terms of the Companies Act 2006. However, the Companies Act 2006 does contain relatively simple procedures to enable a company incorporated under the Companies Acts 1931-2004 to re-register as a company under the Companies Act 2006

A company can be incorporated or continued under the Companies Act 2006 as:

1. a company limited by shares;
2. a company limited by guarantee;
3. a company limited by shares and by guarantee;
4. an unlimited company with shares;
5. an unlimited company without shares;
6. or a protected cell company.

Every company incorporated under the Companies Act 2006 is a legal entity in its own right separate from its members and continues in existence until it is dissolved. In addition, every type of company must at all times have at least one member

Company Number *****Redacted*****

Form AR

ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL (OTHER THAN A COMPANY LIMITED BY GUARANTEE)

Pursuant to Sections 107 and 340A of the Companies Act, 1931 (as amended)

Please complete legibly in black type, or bold block lettering

Annual Return of: *****Redacted*****
*Delete if inappropriate

Made up to:

Day: 03	Month: July	Year: 2022
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 (hereinafter called 'the date of this return')(being the company's return date)

The registered office is as follows:

The Anchorage, Parliament Lane, Castletown, Isle of Man, IM9 1LB

04/07/2022 9:46 000002#8682 0007
AR *380.00

Principal trade or business carried on by the company since the last annual return (or incorporation if this is the first annual return):

Private Investment Company

The company is:

Tick if appropriate

(a) a charity, as defined by the Companies (Fees and Duties) Order 2013 (SD242/13) and claims relief from payment of the annual return fee.

or

(b) an excepted company, as defined by the Companies (Fees and Duties) Order 2013 (SD242/13) and pays the reduced annual return fee of £95.

See Note 1

Please note, late filing fees are payable by every company, even those companies which claim exception from, or payment of the reduced annual return fee, if the annual return is delivered outside of the prescribed filing period.

Total amount of indebtedness of the company in respect of all mortgages and charges of the kind which are required to be registered with the Department of Economic Development:

ENIL

Presented by:
Specialist Accountancy Services Limited
33 Century Court
Queens Promenade
Douglas
Isle of Man
IM2 4NT

Official use only



40722010

Has the company been a stakeholder as defined in section 20 of the Timeshare Act 1996 at any time since the last annual return (or incorporation if this is the first annual return)? NO

If the answer to the last question is YES and the company is a company limited by shares:

- (a) Has the company issued shares fully paid up in cash of the minimum nominal value required by section 109(3B)(a) of the Companies Act 1931? YES/NO
- (b) Does the company hold indemnity insurance, for such sum and in respect of such liabilities as are specified in section 109 (3B)(b) of the Companies Act 1931? YES/NO

Copy of the last audited balance sheet of the company

This return must be accompanied by a copy of the last balance sheet if the company is (a) a public company, (b) a subsidiary of a public company incorporated in the Isle of Man, or (c) a company which has answered NO to the stakeholder question (a) or (b) on page 2. The balance sheet must be a written copy, certified by a director or by the manager or secretary of the company to be a true copy of the last balance sheet which has been audited by the company's auditors (including every document required by law to be annexed thereto) together with a copy of the report of the auditors thereon (certified as aforesaid) and if any such balance sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last balance sheet did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheet there must be made such additions to and corrections in the said copy as would have been required to be made in the said balance sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.

Note 1

The following are the definitions contained in the Companies (Fees and Duties) Order 2013 (SD 0242/13):

"charity" means a company which on its return date is registered as a charity under the Charities Registration Act 1989, or a company that is a wholly owned subsidiary of a charity; "Class 4 licenceholder" means a person who holds a licence issued under section 7 of the Financial Services Act 2008 which permits that person to undertake Class 4 regulated activities – corporate services;

"excepted" means a company that is either –
(a) a qualifying members' club; or
(b) a property management company;

"property management company" means a non-profit making, non-trading company whose sole purpose is to receive regular payments from occupants of a residential property which are used by that company solely for its administration and management, repair and maintenance of the common parts of that property;

"qualifying members' club" means a club or association –
(a) which is constituted as a company limited by guarantee and not having a share capital;
(b) which is established for encourage the educational, recreational, social, sporting or other non-commercial interests of its members;
(c) membership of which is based primarily upon payment of an annual subscription;
(d) such that any surplus receipts of income over expenditure arising in any accounting period must be used exclusively for the continuance or improvement of the club or association and the service it provides to its members; and
(e) where the majority of the activities of the club or association are based in the Isle of Man;

If you would like to be notified about any future changes affecting the Companies Registry, please add your e-mail address

SUMMARY OF SHARE CAPITAL AND SHARES

Nominal Share capital:	Divided into:	Share type:	Value per share:
£2,000	2,000	Ordinary Shares	£1 each
			£ each
			£ each

Number of shares of each class taken up to the date of this return: 2 Ordinary

Number of shares of each class issued subject to payment wholly in cash: 2 Ordinary

Number of shares of each class issued as fully paid up otherwise than cash: NIL

Number of shares issued as partly paid up to the extent of ____ per share otherwise than in cash: NIL

Number of shares (if any) of each class issued at a discount: NIL

Amount of discount on the issue of shares which has not been written off at the date of this return: £

There has been called up on each of 2 Ordinary Shares £1

There has been called up on each of Shares £

There has been called up on each of Shares £

Total amount of calls received including payments on application and allotment: £2

Total amount (if any) agreed to be considered as paid on shares of each class issued as fully paid up for a consideration other than cash:

Total amount (if any) agreed to be considered as paid on ____ shares which have been issued as partly paid up to the extent of ____ per share otherwise than cash: £

Total amount of calls unpaid: £

Total amount of sums (if any) allowed by way of discount in respect of any shares or debentures or allowed by way of commission in respect of any shares or debentures or allowed by way of discount in respect of any debentures since the date of the last return:

Total number of shares of each class forfeited:

Total amount paid (if any) on shares forfeited:

Total amount of shares for which share warrants to bearer are outstanding:

Total amount of share warrants to bearer (a) issued and (b) surrendered respectively since the date of the last return: A:
B:

Number of shares comprised in each share warrant to bearer specifying in the case of warrants of different kinds, particulars of each kind:

Declaration regarding preparation of accounting statements and maintenance of accounting records**Please complete Parts 1 and 2**

1. The Company:
 - (a) has caused its financial statements to be properly prepared in accordance with the applicable Companies Acts for the financial period ended **31 March 2021** *1; 2*
2. The company has kept accounting records since the date referred to in (a) above, which are sufficient both to show and explain the company's transactions and to disclose within a reasonable time and with reasonable accuracy the company's financial position at any time.
 - 1 Please insert the relevant date*
 - 2 Please delete this if it does not apply to the company.*

Company Number ***Redacted***

Form AR

LIST OF PAST AND PRESENT MEMBERS (Legal Owners)

Folio in Register Ledger	Name and Address	Number of shares held by existing Members at date of Return Note 4 and 5	Account of Shares (Note 6)				Remarks
			Particulars of shares transferred since the date of the last return or in the case of the first return of the company since incorporation, by persons who are still members.		Particulars of shares transferred since the date of the last return or in the case of the first return of the company since incorporation, by persons who have ceased to be members.		
			Number	Date of Registration of Transfer	Number	Date of Registration of Transfer	
3	***Redacted***	1					
4	***Redacted***	1					
	Total	2					

Note

4. The aggregate number of shares held, and not the distinctive numbers must be stated and the column must be added up throughout so as to make one total as stated in the summary to have been taken up.
5. When the shares are of different classes these columns may be sub-divided so that the number of each class held, or transferred, may be shown separately. Where any shares have been converted into stock, the amount of stock held by each member must be shown.
6. The date of registration of each transfer should be given as well as the number of shares transferred on each date. The particulars should be placed opposite the name of the transferor, and not opposite that of the transferee, but the name of the transferee may be inserted in the "remarks" column immediately opposite the particulars of each transfer.

Company Number ***Redacted***

Form AR

Particulars of the directors (Note 7)		Ltd, at the date of this return		
Name	Previous Name(s)	Nationality	Occupation (Note 8)	Usual residential address
Redacted		British	Company Director	***Redacted***
Redacted		British	Director	***Redacted***

Particulars of the person(s) who is secretary (Note 9) at the date of this return				
Redacted				***Redacted***

Note
 7. Director includes any person who occupies the position of a Director by whatever name called, and any person in accordance with who directions or instructions the Directors of a Company are accustomed to act.
 8. In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorship or of some one of those directorships must be entered.
 9. In the case of a Corporation, its Corporate Name and Registered or Principal Office should be shown.

Certificate to be given by a private company - I certify that the Company has not since the date of the last Annual Return, issued any invitation to the public to subscribe for any Shares or Debentures of the Company. **(Delete if not appropriate)**

Signature. *****Redacted***** _____ *Print Full Name* ***Redacted***

State whether **Director** Date **4th July 2022**

Please complete this page if the Beneficial Ownership Act 2017 applies to the legal entity.

Beneficial Ownership Act 2017

Statement of Compliance – (Note 1):

I confirm that -	Tick to confirm
1. The legal entity and the nominated officer have each complied with their respective obligations under the Beneficial Ownership Act 2017;	<input checked="" type="checkbox"/>
2. The required details in respect of any registrable beneficial owner(s) have been submitted to the Department; and	<input checked="" type="checkbox"/>
3. All information submitted for entry on the Database is up to date and correct; and	<input checked="" type="checkbox"/>
4. Is countersigned by the nominated officer/CSP to evidence their agreement with the statement.	<input checked="" type="checkbox"/>

Signed as evidence of my agreement with the above statement:

Signature ***Redacted*** *Print Full Name* ***Redacted***

Nominated officer of the Company for the purposes of the Beneficial Ownership Act 2017 (Note 2).

The Anchorage
Parliament Lane
Castletown
Isle of Man
IM9 1LB
(Note 3).

NOTES

1. The Statement of Compliance must be completed in full for all legal entities to which the Act applies or the annual return cannot be accepted for registration.
2. Any references in this document to a "nominated officer" include, in the case of a legal entity which is exempt from the requirement to have a nominated officer, the person authorised by an Order made by Treasury under section 6(8) of the Beneficial Ownership Act 2017, to undertake on behalf of that entity, any role or responsibility for which a nominated officer is responsible under the Act.
3. In the case of a nominated officer who is a natural person, the officer's name and home address in the Island must be listed. In all other cases, the officer's corporate or firm name and registered office or place of business address in the Island must be listed.