



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ARBUTHNOT FUND MANAGERS LIMITED**

Company Number: **00157798**



Received for filing in Electronic Format on the: **10/05/2017**

X664K60B

Company Name: **ARBUTHNOT FUND MANAGERS LIMITED**

Company Number: **00157798**

Confirmation **07/05/2017**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 1414601 |
| Currency: | GBP | Aggregate nominal value: | 1414601 |
| Prescribed particulars | | | |
| ONE VOTE FOR EACH SHARE HELD | | | |

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 1414601 |
| | | Total aggregate nominal value: | 1414601 |
| | | Total aggregate amount unpaid: | 0 |

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a
registrable RLE: **06/04/2016**

Name: **ARBUTHNOT BANKING GROUP PLC**

Registered or Principal
Office Address: **ARBUTHNOT HOUSE 7 WILSON STREET
LONDON
ENGLAND
EC2M 2SN**

Legal Form: **PUBLIC COMPANY LIMITED BY SHARES - ENGLISH**

Governing Law: **COMPANIES ACT 2006**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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