

Confirmation Statement

Company Name: DISCRETIONARY UNIT FUND MANAGERS LIMITED

Company Number: 00763486

Received for filing in Electronic Format on the: 31/03/2017

X63CRIISW

Company Name: DISCRETIONARY UNIT FUND MANAGERS LIMITED

Company Number: 00763486

Confirmation 23/02/2017

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 93600

Currency: GBP Aggregate nominal value: 93600

Prescribed particulars

NORMAL ORDINARY SHARES WITH NO SPECIAL RIGHTS ATTACHING

Statement of Capital (Totals)

Currency: GBP Total number of shares: 93600

Total aggregate nominal 93600

value:

Total aggregate amount 0

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED

COMPANY

Registered or Principal

Office Address:

SPRINGFIELD LODGE COLCHESTER ROAD

SPRINGFIELD

CHELMSFORD

ENGLAND CM2 5PW

Legal Form: PUBLIC LIMITED COMPANY

Governing Law: COMPANIES ACT

Register: ENGLAND AND WALES

Country/state of register: ENGLAND AND WALES

Registration Number: 736898

Nature of control

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

00763486

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

00763486

End of Electronically filed document for Company Number: