



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **BANK OF MONTREAL CAPITAL MARKETS (HOLDINGS) LIMITED**

Company Number: **01175125**



Received for filing in Electronic Format on the: **28/02/2017**

X6185HYA

Company Name: **BANK OF MONTREAL CAPITAL MARKETS (HOLDINGS) LIMITED**

Company Number: **01175125**

Confirmation **22/02/2017**

Statement date:

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>21000000</b>
Currency:	<b>CAD</b>	Aggregate nominal value:	<b>21000000</b>
Prescribed particulars			
<b>ORDINARY VOTING SHARES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>22779963</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>22779963</b>
Prescribed particulars			
<b>ORDINARY SHARES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>15115490</b>
	<b>OF £3.68</b>	Aggregate nominal value:	<b>55625003.2</b>
	<b>EACH</b>		
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>ORDINARY SHARES</b>			

---

## Statement of Capital (Totals)

---

Currency:	<b>CAD</b>	Total number of shares:	<b>21000000</b>
		Total aggregate nominal value:	<b>21000000</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>GBP</b>	Total number of shares:	<b>37895453</b>
		Total aggregate nominal value:	<b>78404966.2</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **BANK OF MONTREAL**

Registered or Principal Office Address: **129 RUE SAINT-JACQUES  
MONTREAL PQ, H2Y 1I6  
QUEBEC  
CANADA**

Legal Form: **BMO IS A CHARTERED BANK UNDER THE BANK ACT (CANADA)**

Governing Law: **BANK ACT (CANADA)**

Register: **BMO IS DULY NAMED IN SCHEDULE I OF THE BANK ACT (CANADA)**

Country/state of register: **CANADA**

Registration Number: **N/A**

### 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