



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CCLA INVESTMENT MANAGEMENT LIMITED**

Company Number: **02183088**



Received for filing in Electronic Format on the: **21/07/2021**

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Company Name: **CCLA INVESTMENT MANAGEMENT LIMITED**

Company Number: **02183088**

Confirmation **12/07/2021**

Statement date:

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:	2816700 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 813764
Shareholding 2:	2600000 NON VOTING shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 813764
Shareholding 3:	3250000 ORDINARY shares held as at the date of this confirmation statement
Name:	THE LOCAL AUTHORITIES MUTUAL INVESTMENT TRUST
Shareholding 4:	654449 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES EDWARD BRISCOE BEVAN
Shareholding 5:	43390 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL FRANCIS QUICKE
Shareholding 6:	648223 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW JOHN ROBINSON
Shareholding 7:	13000000 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD A/C 830952
Shareholding 8:	25623 ORDINARY shares held as at the date of this confirmation statement
Name:	RBC CEES TRUSTEE LTD AS NOMINEE FOR THE TRUST EMPLOYEE BENEFIT TRUST
Shareholding 9:	435900 ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH CECILIA SHELDON
Shareholding 10:	493891 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HUGH SMITH

Shareholding 11:	94800 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN MCMILLAN
Shareholding 12:	115732 ORDINARY shares held as at the date of this confirmation statement
Name:	LINK MARKET SERVICES TRUSTEES (NOMINEES) LIMITED SHARE INCENTIVE PLAN
Shareholding 13:	11134 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE RYLAND
Shareholding 14:	11134 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES AYRE
Shareholding 15:	4336 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KELLY
Shareholding 16:	8388 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM MATTHEWS

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