



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**



Received for filing in Electronic Format on the: **18/08/2016**

X5DMM3P4

Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**

Confirmation **11/08/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1700002
Currency:	GBP	Aggregate nominal value:	1700002

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE IS ENTITLED PARIPASSU TO PARTICIPATE IN DISTRIBUTION ENSUING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1700002
		Total aggregate nominal value:	1700002
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ALCENTRA ASSET MANAGEMENT LIMITED**

Registered or Principal
Office Address: **10 GRESHAM STREET
LONDON
ENGLAND
EC2V 7JD**

Legal Form: **LIMITED COMPANY**

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