



Confirmation Statement

Company Name: **HARBOUR ASSET MANAGEMENT LIMITED**

Company Number: **03271947**



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Company Name: **HARBOUR ASSET MANAGEMENT LIMITED**

Company Number: **03271947**

Confirmation **21/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of Shares:	PREFERENCE	Number allotted	10500
Currency:	GBP	Aggregate nominal value:	10500

Prescribed particulars

ACCRUING AGAINST THE OUTSTANDING SUM AT CERTAIN INTEREST RATE PER ANNUM AND AT AN ESCALATING RATE FOLLOWING THE FIRST 12 MONTHS. SUCH INTEREST MAY BE DEFERRED, COMPOUNDED AND ROLLED UP WITHIN MATURITY OF PRINCIPAL SUM, AT THE SOLE DISCRETION OF THE CREDITOR. EARLY REPAYMENT PERMITTED IN FULL. MATURITY WITHIN 4 YEAR PERIOD FROM RELEVANT SHARE DATE, SUBJECT TO TERMS, STATED EVENTS AND DEFAULT CONDITIONS. EACH SHARE ENTITLED TO ONE VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10600
		Total aggregate nominal value:	10600
		Total aggregate amount unpaid:	0

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **50 ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH JANE TAMOSIUS**

Shareholding 2: **50 ORDINARY shares held as at the date of this confirmation statement**
Name: **VINCENT JAMES ORLANDO**

Shareholding 3: **10500 PREFERENCE shares held as at the date of this confirmation statement**
Name: **HARBOUR ASSET MANAGEMENT PARTNERS LLP**
VINCENT JAMES ORLANDO

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **21/10/2016**
registrable:

Name: **MR VINCENT ORLANDO**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/04/1975**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% 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

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor