



#### **Confirmation Statement**

Company Name: FARRER & CO TRUST CORPORATION LIMITED Company Number: 03426086



Received for filing in Electronic Format on the: 28/09/2021

Company Name: FARRER & CO TRUST CORPORATION LIMITED

Company Number: 03426086

Confirmation **28/09/2021** 

Statement date:

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY

GBP

Number allotted 250000

Aggregate nominal value: 250000

Prescribed particulars

Currency:

THE SHARES AS ORDINARY SHARES CONFER THE RIGHT TO VOTE AND TO PARTICIPATE IN DIVIDENDS AND OTHER DISTRIBUTIONS.

## **Statement of Capital (Totals)**

| Currency: | GBP | Total number of shares:        | 250000 |
|-----------|-----|--------------------------------|--------|
|           |     | Total aggregate nominal value: | 250000 |
|           |     | Total aggregate amount         | 0      |
|           |     | unpaid:                        |        |

# **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 1:250000 ORDINARY shares held as at the date of this confirmation<br/>statementName:FARRER & CO LLP

## **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