

Confirmation Statement

Company Name: THE LINK ASSET AND SECURITIES COMPANY LIMITED

Company Number: 03454743

Received for filing in Electronic Format on the: 09/12/2021

XAIYWBRT

Company Name: THE LINK ASSET AND SECURITIES COMPANY LIMITED

Company Number: 03454743

Confirmation **09/12/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1

SHARE Aggregate nominal value: 0.01

£0.01

Currency: GBP

Prescribed particulars

A) ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1

Total aggregate nominal value: 0.01

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: 1 ORDINARY SHARE £0.01 shares held as at the date of this

confirmation statement

Name: TP ICAP EMEA INVESTMENTS LIMITED

Confirmation Statement

Authorisation

Authenticated This form was authorised by one of the Director, Secretary, Person Authorised, Judicial Factor	Receiver and Manager, C	CIC Manager,

03454743

End of Electronically filed document for Company Number: