



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **DANIEL STEWART SECURITIES PLC**

Company Number: **03899545**



Received for filing in Electronic Format on the: **04/04/2017**

X63NCFP5

Company Name: **DANIEL STEWART SECURITIES PLC**

Company Number: **03899545**

Confirmation **24/12/2016**

Statement date:

## Statement of Capital (Share Capital)

---

Class of Shares:	ORDINARY	Number allotted	952272580
Currency:	GBP	Aggregate nominal value:	2380681.45
Prescribed particulars			
NO PRESCRIBED PARTICULARS OF RIGHTS ATTACHED			

---

## Statement of Capital (Totals)

---

Currency:	GBP	Total number of shares:	952272580
		Total aggregate nominal value:	2380681.45
		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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **194000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **EPSILON INVESTMENTS PTE LIMITED**

Shareholding 2: **758272580 ORDINARY shares held as at the date of this confirmation statement**

Name: **VARIOUS**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **EPSILON INVESTMENTS PTE LIMITED**

Registered or Principal Office Address: **111 NORTH BRIDGE ROAD  
08-16 PENINSULA PLAZA  
SINGAPORE 179098  
SINGAPORE**

Legal Form: **INVESTMENT COMPANY**

Governing Law: **SINGAPORE LAW**

Register: **SINGAPORE**

Country/state of register: **SINGAPORE**

Registration Number: **201435017D**

### Nature of control

The relevant legal entity 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