



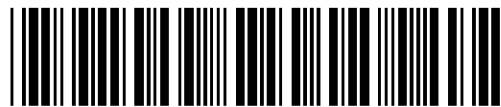
Companies House

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

<b>Confirmation Statement</b>
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Company Name: **SOUTHAMPTON ASSET MANAGEMENT LIMITED**

Company Number: **04367489**



Received for filing in Electronic Format on the: **19/01/2017**

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Company Name: **SOUTHAMPTON ASSET MANAGEMENT LIMITED**

Company Number: **04367489**

Confirmation **10/01/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>80</b>
	<b>A</b>	Aggregate nominal value:	<b>80</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DIVIDENDS AND PROFITS MAY ONLY BE PAID TO THE HOLDERS OF 'A' SHARES OUT OF THE 'A' FUND. EXCLUSIVELY ENTITLED TO 'A' FUND OR ALL OF THE CONSIDERATION PAYABLE IN RESPECT OF THE 'A' FUND ON A WINDING UP, RECONSTRUCTION OR OTHER OCCASSION. OTHERWISE A SHARES RANK PARI PASSU WITH ALL OTHER SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>20</b>
	<b>B</b>	Aggregate nominal value:	<b>20</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THEY RANK PARI PASSU IN ALL RESPECTS EXCEPT THEY ARE NOT ENTITLED TO ANY INCOME/DISTRIBUTION FROM THE 'A' FUND; NOT ENTITLED TO BALANCE AND/OR CONSIDERATION GIVEN IN RESPECT OF THE 'A' FUND.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>100</b>
		Total aggregate nominal value:	<b>100</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **UNIVERSITY OF SOUTHAMTON**

Registered or Principal  
Office Address: **UNIVERSITY OF SOUTHAMPTON UNIVERSITY ROAD  
HIGHFIELD  
SOUTHAMPTON  
HAMPSHIRE  
ENGLAND  
SO17 1BJ**

Legal Form: **ROYAL CHARTER COMPANY**

Governing Law: **HIGHER EDUCATION FUNDING COUNCIL FOR ENGLAND**

Register: **COMPANIES HOUSE**

Country/state of register: **UK**

Registration Number: **RC000668**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more 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