



Companies House

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

## Confirmation Statement

Company Name: **Mayfair Capital Investment Management Limited**

Company Number: **04846209**



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X6EBEKPL

Company Name: **Mayfair Capital Investment Management Limited**

Company Number: **04846209**

Confirmation **25/07/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>91888</b>
	<b>B</b>	Aggregate nominal value:	<b>9188.8</b>
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>54785</b>
	<b>C</b>	Aggregate nominal value:	<b>5478.5</b>
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>50303</b>
	<b>D</b>	Aggregate nominal value:	<b>5030.3</b>
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>18329</b>
	<b>E</b>	Aggregate nominal value:	<b>1832.9</b>
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>5921</b>
	<b>F</b>	Aggregate nominal value:	<b>592.1</b>
Currency:	<b>GBP</b>		
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>221226</b>
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Total aggregate nominal	<b>22122.6</b>
value:	
Total aggregate amount	<b>0</b>
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:	<b>5381 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>COLSTON TRUSTEES LIMITED CB1000</b>
Shareholding 2:	<b>1096 transferred on 2016-11-01</b> <b>1096 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>SCOTT ROBERT FAWCETT</b>
Shareholding 3:	<b>1096 transferred on 2016-11-01</b> <b>1096 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES WILLIAM GUY FEILDEN</b>
Shareholding 4:	<b>7763 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>J HAY PENSION TRUSTEES LIMITED</b>
Shareholding 5:	<b>1096 transferred on 2016-11-01</b> <b>1096 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>IRENE FRANCES KETTERINGHAM</b>
Shareholding 6:	<b>3824 transferred on 2016-11-01</b> <b>0 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES SELWYN LLOYD</b>
Shareholding 7:	<b>1912 transferred on 2016-11-01</b> <b>0 ORDINARY C shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES SELWYN LLOYD</b>
Shareholding 8:	<b>13394 transferred on 2016-11-01</b> <b>0 ORDINARY D shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES SELWYN LLOYD</b>

Shareholding 9: **1096 transferred on 2016-11-01**  
**1096 transferred on 2016-11-01**  
**0 ORDINARY D shares held as at the date of this confirmation statement**  
Name: **SIMON CHARLES FREELAND MARTINDALE**

Shareholding 10: **1912 transferred on 2016-11-01**  
**1434 transferred on 2016-11-01**  
**51439 transferred on 2016-11-01**  
**0 ORDINARY C shares held as at the date of this confirmation statement**  
Name: **ROBERT JOHN HUDSON PALMER**

Shareholding 11: **5921 transferred on 2016-11-01**  
**0 ORDINARY F shares held as at the date of this confirmation statement**  
Name: **PENTIRE INVESTMENTS LIMITED**

Shareholding 12: **2868 transferred on 2016-11-01**  
**0 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **EDWARD JONATHAN LAWRENCE PUMPHREY**

Shareholding 13: **1434 transferred on 2016-11-01**  
**0 ORDINARY C shares held as at the date of this confirmation statement**  
Name: **EDWARD JONATHAN LAWRENCE PUMPHREY**

Shareholding 14: **5381 transferred on 2016-11-01**  
**2158 transferred on 2016-11-01**  
**2192 transferred on 2016-11-01**  
**0 ORDINARY D shares held as at the date of this confirmation statement**  
Name: **EDWARD JONATHAN LAWRENCE PUMPHREY**

Shareholding 15: **91888 ORDINARY B shares held as at the date of this confirmation statement**  
Name: **SWISS LIFE INVESTMENT MNGMENT HOLDING AG**

Shareholding 16: **54785 ORDINARY C shares held as at the date of this confirmation statement**  
Name: **SWISS LIFE INVESTMENT MNGMENT HOLDING AG**

Shareholding 17: **50303 ORDINARY D shares held as at the date of this confirmation statement**  
Name: **SWISS LIFE INVESTMENT MNGMENT HOLDING AG**

Shareholding 18: **18329 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **SWISS LIFE INVESTMENT MNGMENT HOLDING AG**

Shareholding 19: **5921 ORDINARY F shares held as at the date of this confirmation statement**

Name: **SWISS LIFE INVESTMENT MNGMENT HOLDING AG**

Shareholding 20: **3824 transferred on 2016-11-01  
2868 transferred on 2016-11-01  
85196 transferred on 2016-11-01  
0 ORDINARY B shares held as at the date of this confirmation statement**

Name: **JAMES ANTHONY THORNTON**

Shareholding 21: **18329 transferred on 2016-11-01  
0 ORDINARY E shares held as at the date of this confirmation statement**

Name: **VICTONA LIMITED**

Shareholding 22: **3184 transferred on 2016-11-01  
2082 transferred on 2016-11-01  
0 ORDINARY D shares held as at the date of this confirmation statement**

Name: **WILLIAM HILL CONSULTING LIMITED**

## **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