



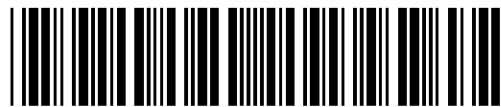
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BBH - LSL (FUND CO TRANCHE 1) LIMITED**

Company Number: **05072627**



Received for filing in Electronic Format on the: **24/03/2017**

X62WSOLK

Company Name: **BBH - LSL (FUND CO TRANCHE 1) LIMITED**

Company Number: **05072627**

Confirmation **15/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50010
Currency:	GBP	Aggregate nominal value:	50010
Prescribed particulars			
ORDINARY SHARES HAVE FULL VOTING RIGHTS			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50010
		Total aggregate nominal value:	50010
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **BBH - LSL (FUNDSCO HOLDCO TRANCHE 1) LIMITED**

Registered or Principal Office Address: **105 PICCADILLY
LONDON
ENGLAND
W1J 7NJ**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 1985**

Register: **ENGLAND AND WALES**

Country/state of register: **ENGLAND**

Registration Number: **5072649**

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