



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Matterhorn Acquisitions Ltd.**

Company Number: **05253096**



Received for filing in Electronic Format on the: **06/04/2017**

X63SMO1K

Company Name: **Matterhorn Acquisitions Ltd.**

Company Number: **05253096**

Confirmation **31/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	REDEEMABLE	Number allotted	5632143
Currency:	EUR	Aggregate nominal value:	5632143

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	USD	Aggregate nominal value:	1

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	5632143
		Total aggregate nominal value:	5632143

Total aggregate amount unpaid:	0
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Currency:	USD	Total number of shares:	1
		Total aggregate nominal value:	1

Total aggregate amount unpaid:	0
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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: **5632143 REDEEMABLE shares held as at the date of this confirmation statement**

Name: **ELQ INVESTORS, LTD**

Shareholding 2: **5632143 transferred on 2013-05-13**
0 REDEEMABLE shares held as at the date of this confirmation statement

Name: **EUROPEAN INDEX ASSETS B.V.**

Shareholding 3: **1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELQ INVESTORS, LTD**

Shareholding 4: **1 transferred on 2013-05-13**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **EUROPEAN INDEX ASSETS B.V.**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ELQ INVESTORS, LTD**

Registered or Principal Office Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **04762058**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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