



Companies House

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

## Confirmation Statement

Company Name: **ARQIVA FINANCING NO 3 PLC**

Company Number: **05253998**



Received for filing in Electronic Format on the: **23/11/2022**

XBHDDJEG

Company Name: **ARQIVA FINANCING NO 3 PLC**

Company Number: **05253998**

Confirmation **23/11/2022**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	£1.00	Number allotted	1000000
	ORDINARY	Aggregate nominal value:	1000000
Currency:	GBP		

Prescribed particulars

**A) THE VOTING RIGHTS ATTACHING TO THE ORDINARY SHARES ARE PROPORTIONAL TO THE PORTION OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL THEY REPRESENT AND EACH £1.00 ORDINARY SHARE CARRIES ONE VOTE.**

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	1000000
		Total aggregate nominal value:	1000000
		Total aggregate amount	0
		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>157760663 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>CODAN TRUST COMPANY (CAYMAN) LIMITED</b>
Shareholding 2:	<b>665243626 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>FREQUENCY INFRASTRUCTURE COMMUNICATIONS ASSETS LIMITED</b>
Shareholding 3:	<b>4681188 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>MACQUARIE GLOBAL INFRASTRUCTURE FUNDS 2 SA</b>
Shareholding 4:	<b>9327813 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>MACQUARIE PRISM PROPRIETARY LIMITED</b>
Shareholding 5:	<b>344828312 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>MEIF II LUXEMBOURG COMMUNICATIONS S.A.R.L</b>
Shareholding 6:	<b>33789299 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>MTAA SUPERANNUATION FUND (NTL BROADCAST) UTILITIES PTY LIMITED</b>
Shareholding 7:	<b>57571808 LOAN NOTES shares held as at the date of this confirmation statement</b>
Name:	<b>TRUST COMPANY LIMITED AS CUSTODIAN FOR HEALTH SUPER INVESTMENTS PTY LTD IN ITS CAPACITY AS TRUSTEE OF FSS INFRASTRUCTURE TRUST</b>
Shareholding 8:	<b>999999 £1.00 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ARQIVA GROUP LIMITED</b>
Shareholding 9:	<b>1 £1.00 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FREQUENCY INFRASTRUCTURE COMMUNICATIONS ASSETS LIMITED</b>

## **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