



Companies House

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

## Confirmation Statement

Company Name: **ML UK FUNDING LIMITED**

Company Number: **06022159**



Received for filing in Electronic Format on the: **17/03/2017**

X62EGYQB

Company Name: **ML UK FUNDING LIMITED**

Company Number: **06022159**

Confirmation **16/03/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3</b>
Currency:	<b>USD</b>	Aggregate nominal value:	<b>3</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>3</b>
		Total aggregate nominal value:	<b>3</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: **BANK OF AMERICA CORPORATION**

Registered or Principal Office Address: **THE CORPORATION TRUST CENTER 1209 ORANGE STREET  
WILMINGTON  
DE 19801  
USA**

Legal Form: **CORPORATION**

Governing Law: **DELAWARE GENERAL CORPORATION LAW**

Register: **DELAWARE SECRETARY OF STATE**

Country/state of register: **UNITED STATES OF AMERICA / DELAWARE**

Registration Number: **NOT APPLICABLE**

### Nature of control

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

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