



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Chubb Insurance Investment Holdings Ltd**

Company Number: **06408046**



Received for filing in Electronic Format on the: **02/06/2017**

X67RL0FE

Company Name: **Chubb Insurance Investment Holdings Ltd**

Company Number: **06408046**

Confirmation **02/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2147799
Currency:	GBP	Aggregate nominal value:	2147799

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:	GBP	Total number of shares:	2147799
		Total aggregate nominal value:	2147799
		Total aggregate amount unpaid:	0

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: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ACE EUROPEAN HOLDINGS LIMITED**

Shareholding 2: **2147799 ORDINARY shares held as at the date of this confirmation statement**
Name: **ACE EUROPEAN HOLDINGS NO 2 LIMITED**

Shareholding 3: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHUBB INA HOLDINGS INC.**

Shareholding 4: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHUBB INA INTERNATIONAL HOLDINGS LTD.**

Shareholding 5: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHUBB INA OVERSEAS HOLDINGS INC.**

Shareholding 6: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **FEDERAL INSURANCE COMPANY**

Shareholding 7: **2147799 transferred on 2016-11-02**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **INA CORPORATION**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **CHUBB LIMITED**

Registered or Principal Office Address: **BARENGASSE 32
8001 ZURICH
SWITZERLAND**

Legal Form: **AKTIENGESELLSCHAFT (AG)**

Governing Law: **SWITZERLAND**

Register: **ZURICH**

Country/state of register: **SWITZERLAND**

Registration Number: **CH-020.3.032.729-0**

Nature of control

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

Notification Details

Date of becoming a registrable RLE: **02/11/2016**

Name: **ACE EUROPEAN HOLDINGS NO 2 LIMITED**

Registered or Principal Office Address: **100 LEADENHALL STREET
LONDON
UNITED KINGDOM
EC3A 3BP**

Legal Form: **LIMITED BY SHARES**

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

Register: **COMPANIES HOUSE**

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

Registration Number: **5548342**

Nature of control

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

Ceased as PSC

Date ceased: **02/11/2016**

Name: **CHUBB 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