

Confirmation Statement

Company Name: HERMES EUROPEAN EQUITIES LIMITED

Company Number: 06630546

Received for filing in Electronic Format on the: 02/07/2018

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Company Name: HERMES EUROPEAN EQUITIES LIMITED

Company Number: 06630546

Confirmation 26/06/2018

Statement date:

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: 4985010 PREFERENCE shares held as at the date of this confirmation

statement

Name: **HERMES FUND MANAGERS LIMITED**

Shareholding 2: 5851 ORDINARY A shares held as at the date of this confirmation

statement

Name: **HERMES FUND MANAGERS LIMITED**

Shareholding 3: **281 transferred on 2017-12-28**

0 ORDINARY B shares held as at the date of this confirmation

statement

Name: JAMES RUTHERFORD

Shareholding 4: 100 BTPS PREFERRED SHARES shares held as at the date of this

confirmation statement

Name: HERMES FUND MANAGERS LIMITED

Shareholding 5: 400 transferred on 2017-12-28

0 ORDINARY B shares held as at the date of this confirmation

statement

Name: ALLIANCE TRUST PENSIONS LIMITED

Shareholding 6: 999 C ORDINARY shares held as at the date of this confirmation

statement

Name: HERMES FUND MANAGERS LIMITED

Shareholding 7: 3150 ORDINARY B shares held as at the date of this confirmation

statement

Name: HERMES FUND MANAGERS LIMITED

Confirmation Statement

| I confirm that all information required to be delivered by the company to the registrar in relation to |
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| the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement |
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Electronically filed document for Company Number:

Authorisation

| Authenticated |
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| This form was authorised by one of the following: |
| Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor |
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