



Second Filing of a Previously Filed Document

Company Name: **TRILLIUM ASSET MANAGEMENT UK LTD.**

Company Number: **07091180**



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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1790000
Currency:	GBP	Aggregate nominal value:	1790000

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. - DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF ASSOCIATION. -DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. - REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1790000
		Total aggregate nominal value:	1790000
		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:	1790000 ORDINARY shares held as at the date of this confirmation statement
Name:	PERPETUAL ACQUISITION COMPANY LIMITED
Shareholding 2:	290000 transferred on 2021-03-17
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	BRIGHTSPHERE INC.