11S101/40

In accordance with Section 853A of the Companies Act 2006

CS01
Confirmation statement

Companies House

Go online to file this information
www gov uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page

✓ **What this form is for**
You may use this form to confirm that the company has filed up to date You must file a confirmation statement at least once every year

✗ **What this form is N**
You cannot use this fo
of changes to the com
registered office addr
alternative inspection
(SAIL) information

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A19 26/08/2016 #153
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service **www beta companieshouse gov uk**

Change to your company information
If you need to make any changes to
- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information
- **Part 5** Information about people with significant control (PSC)

Use the additional parts of this form to do this

Other changes
If you need to make any changes to
- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments

You must do this separately before or at the same time as this confirmation statement

1 Company details

Company number	0 7 3 5 1 2 4 2 ✓
Company name in full	Mitie Treasury Management Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals

2 Confirmation date

Please give the confirmation statement date You must deliver this form within 14 days of this date Please check your company records for the date of your confirmation period

Confirmation date ❶ ✓ d1 d9 m0 m8 y2 y0 y1 y6

❶ **Check when your confirmation statement is due**
To check your confirmation statement date
www beta companieshouse gov uk

You can make a statement at any time during the confirmation period This will change your next confirmation date

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement

Signature

Signature
X [signature] X

This form may be signed by
Director ❷, Secretary, Person authorised ❸, Charity commission receiver and manager, CIC manager, Judicial factor

❷ **Societas Europaea**
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

In accordance with Section 853D of the Companies Act 2006

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Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered

✓ **This part must be sent at the same time as your confirmation statement**

You must complete both sections B1 and B2

✗ Not required for companies without share capital

For further information, please refer to our guidance at www gov uk/companieshouse

B1 Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Continuation pages
Use a statement of capital continuation page if necessary

Currency Complete a separate table for each currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, $, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, $, etc) Including both the nominal value and any share premium
Currency table A				
Sterling	Ordinary	1,000	£1,000 00	[redacted]
	Totals	1,000	£1,000 00	
Currency table B				
				[redacted]
	Totals			
Currency table C				
				[redacted]
	Totals			

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)	1,000	£1,000 00	£0 00

❶ Please list total aggregate values in different currencies separately For example £100 + €100 + $10 etc

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B2 Prescribed particulars

	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**
Class of share	Ordinary
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
Class of share	
Prescribed particulars	
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are

a particulars of any voting rights, including rights that arise only in certain circumstances,

b particulars of any rights, as respects dividends, to participate in a distribution,

c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and

d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Please use a prescribed particulars continuation page if necessary

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G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

	1) Current	2) Previous	Date of change
Corporate or firm name	Mitie Group plc		/ /
Building name/ number	35 Duchess Road		/ /
Street	Rutherglen		
Post town	Glasgow		
Postcode	G 7 3 1 A U		
Country	Scotland		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register

	1) Current	2) Previous	Date of change
Legal form of the corporate body or firm	Limited by shares		/ /
Governing law	United Kingdom (Scotland)		/ /
If applicable,register in which the RLE is entered	Companies House		/ /
Country/State	United Kingdon (Scotland)		/ /
Registration number	SC19230		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6	d d m m y y y y

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G2 RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1
- Use column 2 to indicate any nature of control that was previously entered in the register
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information
- If you need to show more than 1 change, please use a continuation page

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control	Nature of control	
Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one) ☐ 1a) more than 25% but not more than 50% ☐ 1b) more than 50% but less than 75% ☑ 1c) 75% or more	**Ownership of shares** ☐ 1a ☐ 1b ☐ 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) ☐ 2a) more than 25% but not more than 50% ☐ 2b)more than 50% but less than 75% ☑ 2c) 75% or more	**Ownership of voting rights** ☐ 2a ☐ 2b ☐ 2c	/ /
Ownership of right to appoint/ remove directors ☑ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	**Ownership of right to appoint/ remove directors** ☐ 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	☐ The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name: Rebecca Allen

Company name: Mitie Treasury Management Limited

Address: 1 Harlequin Office Park

Fieldfare

Emersons Green

Post town: Bristol

County/Region:

Postcode: B S 1 6 7 F N

Country:

DX:

Telephone:

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have checked the company information that we hold
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement
- ☐ You have signed the form
- ☐ You have enclosed the correct fee if appropriate

How to pay

You must include a £40 fee with the first Confirmation Statement you file each year Further Confirmation Statements made in the same year don't require a fee

Make cheques or postal orders payable to 'Companies House'

Important information

All information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www gov uk/companieshouse or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

19108

Mitie Treasury Management Limited

Date
15/08/2016

Register of People with Significant Control

"PSC Register"

Company Number
07351242

Name(s) **Registered or Principal Office**	Mitie Group plc 35 Duchess Road, Rutherglen, Glasgow, G73 1AU, Scotland	**Date of Entry on PSC Register** **Date Ceased**	06/04/2016

Legal Form	Public Limited Company
Governing Law	United Kingdom (Scotland)
Registration Number	SC19230
If applicable, where the company/firm is registered	United Kingdom (Scotland)
Additional Registrations	Companies House

Nature of Control

As Registrable Relevant Legal Entity	
Date From	**Specified Condition**
06/04/2016	Holds, directly or indirectly, 75% or more of the shares in the company
06/04/2016	Holds, directly or indirectly, 75% or more of the voting rights in the company
06/04/2016	Holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company

Statement of Capital

Pounds Sterling

Class of shares	Amount paid up on each share	Amount if any unpaid on each share	Number of shares	Aggregate nominal value
£1 00 Ordinary	£1 00	£0 00	1,000	£1,000 00
		Totals	1,000	£1,000.00

Class of shares	£1 00 Ordinary
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