



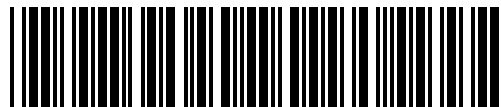
Companies House

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

## Confirmation Statement

Company Name: **BANINVEST LTD**

Company Number: **09772208**



Received for filing in Electronic Format on the: **21/04/2021**

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Company Name: **BANINVEST LTD**

Company Number: **09772208**

Confirmation Statement date: **17/04/2021**

Sic Codes: **64301**

**64303**

**66300**

**70221**

Principal activity description: **Activities of investment trusts**

**Activities of venture and development capital companies**

**Fund management activities**

**Financial management**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>80000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>80000000</b>

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,  
DIVIDENDS AND DISTRIBUTIONS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>80000000</b>
		Total aggregate nominal value:	<b>80000000</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# 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:	<b>35000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AC FIDELITY FUND INC</b>
Shareholding 2:	<b>26000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MELT FIDELITY FUND INC</b>
Shareholding 3:	<b>5300000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MELT CAPITAL FUND INC</b>
Shareholding 4:	<b>2600000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AZ FINANCE LLC</b>
Shareholding 5:	<b>530000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VALORIZA CAPITAL LLC</b>
Shareholding 6:	<b>440000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>INVESTMENT IN IDEA LLC</b>
Shareholding 7:	<b>1700000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THE ADMIRAL INVESTMENT FUND INC</b>
Shareholding 8:	<b>8000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WORLD OPPORTUNITIES FUND INC</b>
Shareholding 9:	<b>430000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNIDENIA BANCA INC</b>

## **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