



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **MALVERN ENTERPRISE UK LIMITED**

Company Number: **10046991**



Received for filing in Electronic Format on the: **13/03/2017**

X623UCWG

Company Name: **MALVERN ENTERPRISE UK LIMITED**

Company Number: **10046991**

Confirmation **06/03/2017**

Statement date:

Sic Codes: **70100**

Principal activity **Activities of head offices**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	12999900
Currency:	GBP	Aggregate nominal value:	12999900

Prescribed particulars

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

Class of Shares:	ORDINARY	Number allotted	100
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	13000000
		Total aggregate nominal value:	13000000
		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: **6370000 ORDINARY shares held as at the date of this confirmation statement**

Name: **COX & KINGS LIMITED**

Shareholding 2: **6630000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ADIUVAT INVESTMENT FUND**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ADIUVAT INVESTMENT FUND**

Registered or Principal Office Address: **C/O APEX FUND SERVICES (CAYMAN) LTD, ONE ARTILLERY COURT,
161A SHEDDEN ROAD, P.O. BOX 1
GRAND CAYMAN, KY1-1001
CAYMAN ISLANDS**

Legal Form: **REGISTERED MUTUAL FUND**

Governing Law: **THE MUTUAL FUNDS LAW, CAYMAN ISLANDS MONETARY AUTHORITY**

Register: **GENERAL REGISTRY CAYMAN**

Country/state of register: **CAYMAN ISLANDS**

Registration Number: **1200010**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

Notification Details

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

Name: **COX & KINGS LIMITED**

Registered or Principal Office Address: **PO Box 400001
TURNER MORRISON BUILDING 16 BANK STREET
MUMBAI
INDIA**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2013**

Register: **INDIAN COMPANIES REGISTER**

Country/state of register: **INDIA**

Registration Number: **L6304MH1939PLC011352**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

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