

FILE COPY



**CERTIFICATE OF INCORPORATION
OF A
PRIVATE LIMITED COMPANY**

Company Number **NI668192**

The Registrar of Companies for Northern Ireland, hereby certifies that

AQUA TRUSTEES NUMBER 23 LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in Northern Ireland

Given at Companies House, Belfast, on **4th March 2020**



* NNI668192O *



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



Companies House

IN01_(ef)

Application to register a company



Received for filing in Electronic Format on the: **04/03/2020**

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Company Name in full: **AQUA TRUSTEES NUMBER 23 LIMITED**

Company Type: **Private company limited by shares**

Situation of Registered Office: **Northern Ireland**

Proposed Registered Office Address: **368 NEWTOWNARDS ROAD
BELFAST
NORTHERN IRELAND BT4 1HG**

Sic Codes: **64302
64305
64306
64205**

I wish to entirely adopt the following model articles: **Private (Ltd by Shares)**

Proposed Officers

Company Director ***1***

Type: **Person**

Full Forename(s): **MRS JOANNE MICHELLE**

Surname: **LUCE**

Former Names:

Service Address: **LA VILLE AU NEVEU LA RUE DU CREUX BAILLOT
ST. OUEEN
JERSEY
JE3 2DR**

***Country/State Usually
Resident:*** **JERSEY**

Date of Birth: ****/05/1971** ***Nationality:*** **BRITISH**

Occupation: **DIRECTOR**

The subscribers confirm that the person named has consented to act as a director.

Company Director 2

Type: **Person**

Full Forename(s): **MR WILLIAM HENRY FRAZER**

Surname: **STEELE**

Former Names:

Service Address: **5 BALLYKNOCKAN ROAD
SAINTFIELD
BALLYNAHINCH
NORTHERN IRELAND BT24 7HG**

*Country/State Usually
Resident:* **NORTHERN IRELAND**

Date of Birth: ****/03/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

The subscribers confirm that the person named has consented to act as a director.

Company Director **3**

Type: **Person**

Full Forename(s): MR JOHN ALEXANDER NORMAN

Surname: **WARD**

Former Names:

***Service Address:* 47 BALLYHOLME ESPLANADE
BANGOR
NORTHERN IRELAND BT20 5NJ**

Country/State Usually Resident: **NORTHERN IRELAND**

Date of Birth: ****/02/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

The subscribers confirm that the person named has consented to act as a director.

Statement of Capital (Share Capital)

<i>Class of Shares:</i>	ORDINARY	<i>Number allotted</i>	1
<i>Currency:</i>	GBP	<i>Aggregate nominal value:</i>	1
<i>Prescribed particulars</i>			

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency:</i>	GBP	<i>Total number of shares:</i>	1
		<i>Total aggregate nominal value:</i>	1
		<i>Total aggregate unpaid:</i>	0

Initial Shareholdings

<i>Name:</i>	AQUA TRUST COMPANY LIMITED AS TRUSTEES OF AQUA 9 PURPOSE TRUST	<i>Class of Shares:</i>	ORDINARY
<i>Address</i>	23 PIER ROAD ST. HELIER JERSEY CHANNEL ISLAND JE2 4XW	<i>Number of shares:</i>	1
		<i>Currency:</i>	GBP
		<i>Nominal value of each share:</i>	1
		<i>Amount unpaid:</i>	0
		<i>Amount paid:</i>	1

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

Individual Person with Significant Control details

Names: MRS JOANNE MICHELLE LUCE

Country/State Usually Resident: JERSEY

Date of Birth: **/05/1971 ***Nationality:*** BRITISH

Service Address: LA VILLE AU NEVEU LA RUE DU CREUX BAILLOT
ST. OUEN
JERSEY
JE3 2DR

The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.

<i>Nature of control</i>	The person holds, directly or indirectly, 75% or more of the shares in the company.
<i>Nature of control</i>	The person holds, directly or indirectly, 75% or more of the voting rights in the company.
<i>Nature of control</i>	The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name: **AQUA TRUST COMPANY LIMITED AS TRUSTEES OF AQUA 9
PURPOSE TRUST**

Authenticated **YES**

Authorisation

Authoriser Designation: **subscriber**

Authenticated **YES**

COMPANY HAVING A SHARE CAPITAL

Memorandum of association of AQUA TRUSTEES NUMBER 23 LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber	Authentication
Aqua Trust Company Limited as Trustees of Aqua 9 Purpose Trust	Authenticated Electronically

Dated: 04/03/2020