



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **RBS COLLECTIVE INVESTMENT FUNDS LIMITED**

Company Number: **SC046694**



Received for filing in Electronic Format on the: **05/04/2017**

X63PXSIO

Company Name: **RBS COLLECTIVE INVESTMENT FUNDS LIMITED**

Company Number: **SC046694**

Confirmation **05/04/2017**

Statement date:

Sic Codes: **64999**

Principal activity description: **Financial intermediation not elsewhere classified**

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORD</b>	Number allotted	<b>20000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10000000</b>
Prescribed particulars			
<b>A) 1 VOTE PER SHARE B) EQUAL RIGHTS TO DIVIDENDS</b>			

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>20000000</b>
		Total aggregate nominal value:	<b>10000000</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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>20000000 ORD shares held as at the date of this confirmation statement</b>
Name:	<b>RBSG COLLECTIVE INVESTMENTS HOLDINGS LIMITED</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **RBSG COLLECTIVE INVESTMENTS LIMITED**

Registered or Principal Office Address: **24/25 24/25 ST ANDREW SQUARE  
EDINBURGH  
MIDLOTHIAN  
SCOTLAND  
EH2 1AF**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **1985/89**

Register: **SCOTLAND**

Country/state of register: **UNITED KINGDOM**

Registration Number: **SC235783**

### Nature of control

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

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

## PSC Statements

**Statement ceased to be true on 29/07/2016**

**The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or a registrable relevant legal entity in relation to 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