



Companies House

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

<b>Confirmation Statement</b>
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Company Name: **ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED**

Company Number: **SC102144**



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Company Name: **ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED**

Company Number: **SC102144**

Confirmation **19/10/2016**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	8350000
Currency:	GBP	Aggregate nominal value:	8350000
Prescribed particulars			
A) 1 VOTE PER EVERY ?1 ORD SHARE			

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	8350000
		Total aggregate nominal value:	8350000
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM & COMPANY (NOMINEES) LIMITED**

Shareholding 2: **8349999 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM & COMPANY GROUP PLC**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **ADAM & COMPANY GROUP PLC**

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

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **1985/89**

Register: **COMPANIES HOUSE**

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

Registration Number: **SC102470**

### 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.

## **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