



Confirmation Statement

Company Name: ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED Company Number: SC102144



Received for filing in Electronic Format on the: 02/11/2021

XAGFG303

Company Name: ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Company Number: SC102144

Confirmation **02/11/2021**

Statement date:

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 1:2000000 transferred on 2021-10-01
0 ORDINARY shares held as at the date of this confirmation statement
THE ROYAL BANK OF SCOTLAND PLCName:2000000 ORDINARY shares held as at the date of this confirmation
statement
CANACCORD GENUITY WEALTH LIMITED

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