



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HERMES FUND MANAGERS LIMITED**

Company Number: **01661776**



Received for filing in Electronic Format on the: **02/09/2016**

X5EN78ZT

Company Name: **HERMES FUND MANAGERS LIMITED**

Company Number: **01661776**

Confirmation **29/08/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	52458000
Currency:	GBP	Aggregate nominal value:	52458000

Prescribed particulars

OTHER THAN THE RIGHT TO ITS OWNER TO SHARE IN THE PROFITS OF THE COMPANY (DIVIDENDS) AND TO VOTE AT GENERAL MEETINGS OF THE COMPANY THERE ARE NO OTHER RIGHTS ATTACHED TO THIS SHARE CLASS.

Class of Shares:	A	Number allotted	462
	GROWTH	Aggregate nominal value:	462
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF A GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF A GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	B	Number allotted	165
	GROWTH	Aggregate nominal value:	165
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF B GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS PF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF B GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THEREIN.

Class of Shares:	E	Number allotted	325
	GROWTH	Aggregate nominal value:	325
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF E GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF E GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	F	Number allotted	500
	GROWTH	Aggregate nominal value:	500
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF F GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF F GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	G	Number allotted	976
	GROWTH	Aggregate nominal value:	976
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF G GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF G GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	H	Number allotted	325
	GROWTH	Aggregate nominal value:	325
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF H GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF H GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A

DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	J	Number allotted	707
	GROWTH	Aggregate nominal value:	707
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF J GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF J GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Class of Shares:	K	Number allotted	1000
	GROWTH	Aggregate nominal value:	1000
	SHARES		

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF K GROWTH SHARES ARE NOT ENTITLED TO RECEIVE NOTICE OF GENERAL MEETINGS OF THE COMPANY, NOR TO ATTEND, SPEAK OR VOTE AT THE SAME. THE HOLDERS OF K GROWTH SHARES SHALL BE ENTITLED TO RECEIVE A DIVIDEND IN ACCORDANCE WITH PROVISIONS OF THE ARTICLES OF ASSOCIATION AND SHALL BE SUBJECT TO THE RIGHTS AND RESTRICTIONS CONTAINED THERIN.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	52462460
		Total aggregate nominal value:	52462460
		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:	462 A GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 2:	165 B GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 3:	325 E GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 4:	976 G GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 5:	52458000 ORDINARY shares held as at the date of this confirmation statement
Name:	BRITEL FUND TRUSTEES LTD
Shareholding 6:	325 H GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 7:	707 J GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 8:	500 F GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 9:	1000 K GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED
Shareholding 10:	0 F GROWTH SHARES shares held as at the date of this confirmation statement
Name:	KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **BRITEL FUND TRUSTEES LIMITED**

Registered or Principal Office Address: **LLOYDS CHAMBERS PORTSOKEN STREET
LONDON
ENGLAND
E1 8HZ**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND AND WALES**

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

Registration Number: **01687153**

Nature of control

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

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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