

Confirmation Statement

Company Name: HERMES FUND MANAGERS LIMITED

Company Number: 01661776

Received for filing in Electronic Format on the: 05/10/2017



X6GF51KS

Company Name: HERMES FUND MANAGERS LIMITED

Company Number: 01661776

Confirmation 29/08/2017

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: 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: 62458000 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

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

01661776

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

01661776

End of Electronically filed document for Company Number: