



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HERMES FUND MANAGERS LIMITED**

Company Number: **01661776**



Received for filing in Electronic Format on the: **29/08/2018**

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Company Name: **HERMES FUND MANAGERS LIMITED**

Company Number: **01661776**

Confirmation **29/08/2018**

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: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 2: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 3: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 4: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 5: **8777138 transferred on 2018-07-02**
50155075 transferred on 2018-07-02
24659578 ORDINARY shares held as at the date of this confirmation statement
Name: **BRITEL FUND TRUSTEES LTD**

Shareholding 6: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 7: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 8: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 9: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **KLEINWORT BENSON (JERSEY) TRUSTEES LIMITED**

Shareholding 10: **8777138 ORDINARY shares held as at the date of this confirmation statement**
Name: **INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED**

Shareholding 11: **50155076 ORDINARY shares held as at the date of this confirmation statement**
Name: **FEDERATED HOLDINGS (UK) II 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