



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **J.P. MORGAN SECURITIES PLC**

Company Number: **02711006**



X82QX8KB

Received for filing in Electronic Format on the: **05/04/2019**

Company Name: **J.P. MORGAN SECURITIES PLC**

Company Number: **02711006**

Confirmation **01/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	£1	Number allotted	2
	ORDINARY	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

TOGETHER WITH THE US\$10,000 ORDINARY SHARES AND THE £1.24 ORDINARY SHARES, THE £1 ORDINARY SHARES ARE ENTITLED TO 100% OF THE TOTAL NUMBER OF VOTING RIGHTS ALLOCATED BETWEEN SHAREHOLDERS PRO RATA TO RESPECTIVE HOLDINGS OF SUCH ORDINARY SHARES. THE £1 ORDINARY SHARES RANK BELOW THE PREFERRED ORDINARY SHARES AND THE PREFERENCE SHARES IN RESPECT OF INCOME AND CAPITAL DISTRIBUTIONS, BUT SUCH AMOUNTS ARE OTHERWISE PAID PROPORTIONATELY TO THE AMOUNT WHICH IS PAID UP ON THE £1 ORDINARY SHARES. THE £1 ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION.

Class of Shares:	£1.24	Number allotted	50000
	ORDINARY	Aggregate nominal value:	62000
Currency:	GBP		

Prescribed particulars

TOGETHER WITH THE £1 ORDINARY SHARES AND THE US\$10,000 ORDINARY SHARES, THE £1.24 ORDINARY SHARES ARE ENTITLED TO 100% OF THE TOTAL NUMBER OF VOTING RIGHTS ALLOCATED BETWEEN SHAREHOLDERS PRO RATA TO RESPECTIVE HOLDINGS OF SUCH ORDINARY SHARES. THE £1.24 ORDINARY SHARES RANK BELOW THE PREFERRED ORDINARY SHARES AND THE PREFERENCE SHARES IN RESPECT OF INCOME AND CAPITAL DISTRIBUTIONS, BUT SUCH AMOUNTS ARE OTHERWISE PAID PROPORTIONATELY TO THE AMOUNT WHICH IS PAID UP ON THE £1.24 ORDINARY SHARES. THE £1.24 ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION.

Class of Shares:	\$	Number allotted	1244343
	ORDINARY	Aggregate nominal value:	12443430000
Currency:	USD		

Prescribed particulars

TOGETHER WITH THE £1 ORDINARY SHARES AND THE £1.24 ORDINARY SHARES, THE US \$10,000 ORDINARY SHARES ARE ENTITLED TO 100% OF THE TOTAL NUMBER OF VOTING RIGHTS ALLOCATED BETWEEN SHAREHOLDERS PRO RATA TO RESPECTIVE HOLDINGS OF SUCH ORDINARY SHARES. THE US\$10,000 ORDINARY SHARES RANK BELOW THE

PREFERRED SHARES IN RESPECT OF INCOME AND CAPITAL DISTRIBUTIONS, BUT SUCH AMOUNTS ARE OTHERWISE PAID PROPORTIONATELY TO THE AMOUNT WHICH IS PAID UP ON THE US\$10,000 ORDINARY SHARES. THE US\$10,000 ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50002
		Total aggregate nominal value:	62002
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	1244343
		Total aggregate nominal value:	12443430000
		Total aggregate amount unpaid:	0

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