

Confirmation Statement

Company Name: CAPVEST LIMITED

Company Number: 03779692

Received for filing in Electronic Format on the: 13/07/2020

X996N9D4

Company Name: CAPVEST LIMITED

Company Number: 03779692

Confirmation 30/06/2020

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: 20000 ORDINARY A shares held as at the date of this confirmation

statement

Name: PINEBRIDGE GLOBAL INVESTMENTS LLC

Shareholding 2: 3 ORDINARY B shares held as at the date of this confirmation

statement

Name: PINEBRIDGE GLOBAL INVESTMENTS LLC

Shareholding 3: 9800 transferred on 2019-12-17

0 ORDINARY A shares held as at the date of this confirmation

statement

Name: HARDEN (JERSEY) LP

Shareholding 4: 1 ORDINARY B shares held as at the date of this confirmation

statement

Name: SHURE MARITAL TRUST

Shareholding 5: 2 transferred on 2019-12-17

0 ORDINARY B shares held as at the date of this confirmation

statement

Name: HARDEN (JERSEY) LP

Shareholding 6: 10200 ORDINARY A shares held as at the date of this confirmation

statement

Name: SHURE MARITAL TRUST

Shareholding 7: 9800 ORDINARY A shares held as at the date of this confirmation

statement

Name: F1 CAPITAL LIMITED

Shareholding 8: 2 ORDINARY B shares held as at the date of this confirmation

statement

Name: F1 CAPITAL 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

03779692

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