



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NORTHERN TRUST GLOBAL SERVICES LIMITED**

Company Number: **04795756**



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Company Name: **NORTHERN TRUST GLOBAL SERVICES LIMITED**

Company Number: **04795756**

Confirmation **13/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	142292483
Currency:	EUR	Aggregate nominal value:	142292483

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING EQUAL RIGHTS REGARDING:

**1) VOTING; 2) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO DIVIDENDS 3);
PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO CAPITAL.**

Class of Shares:	ORDINARY	Number allotted	1
Currency:	USD	Aggregate nominal value:	1

Prescribed particulars

NON-REDEEMABLE ORDINARY SHARES CARRYING EQUAL RIGHTS REGARDING:

**1) VOTING; 2) PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO DIVIDENDS; 3)
PARTICIPATION IN DISTRIBUTIONS WITH RESPECT TO CAPITAL.**

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	142292483
		Total aggregate nominal value:	142292483
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	1
		Total aggregate nominal value:	1
		Total aggregate amount unpaid:	1

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **NORTHERN TRUST HOLDINGS LIMITED**

Registered or Principal Office Address: **50 BANK STREET
LONDON
ENGLAND
E14 5NT**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **REGISTRAR OF COMPANIES FOR ENGLAND & WALES**

Country/state of register: **ENGLAND & WALES**

Registration Number: **4795791**

Nature of control

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