



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TRILLION FUND LIMITED**

Company Number: **07613567**



X850JELS

Received for filing in Electronic Format on the: **17/05/2019**

Company Name: **TRILLION FUND LIMITED**

Company Number: **07613567**

Confirmation **30/04/2019**

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: **23634 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP RICHES**

Shareholding 2: **230000 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS SCHALL**

Shareholding 3: **12600 ORDINARY shares held as at the date of this confirmation statement**

Name: **TAMARA GILTSOFT**

Shareholding 4: **23400 ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIA GROVES**

Shareholding 5: **336364 ORDINARY shares held as at the date of this confirmation statement**

Name: **LORENZO WOOD**

Shareholding 6: **150030 ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM DEVEY-SMITH**

Shareholding 7: **120024 ORDINARY shares held as at the date of this confirmation statement**

Name: **CRAMER HOLDINGS LTD**

Shareholding 8: **454546 ORDINARY shares held as at the date of this confirmation statement**

Name: **MERLIN SWIRE**

Shareholding 9: **90909 ORDINARY shares held as at the date of this confirmation statement**

Name: **UCL BUSINESS PLC**

Shareholding 10: **4459464 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIVIENNE WESTWOOD**

Shareholding 11: **101510 transferred on 2018-09-25**

0 ORDINARY shares held as at the date of this confirmation statement
Name: **GILBY PLAINES**

Shareholding 12:	92282 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN BROOKS
Shareholding 13:	130123 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER TOM HILL-NORTON
Shareholding 14:	1001569 ORDINARY shares held as at the date of this confirmation statement
Name:	THERESA BURTON
Shareholding 15:	754980 ORDINARY shares held as at the date of this confirmation statement
Name:	THE CENTRE FOR INNOVATION IN VOLUNTARY ACTION
Shareholding 16:	506479 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TUDOR TRUST
Shareholding 17:	506479 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF ESMEE FAIRBAIRN FOUNDATION
Shareholding 18:	128462 ORDINARY shares held as at the date of this confirmation statement
Name:	THE WATES FOUNDATION
Shareholding 19:	123713 ORDINARY shares held as at the date of this confirmation statement
Name:	ALBION BRAND COMMUNICATIONS LIMITED
Shareholding 20:	57913 ORDINARY shares held as at the date of this confirmation statement
Name:	BATES WELLS & BRAITHWAITE LONDON LLP
Shareholding 21:	102138 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL KORTENBUSCH
Shareholding 22:	27377 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF THE LLOYD FUND
Shareholding 23:	35801 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM BURT

Shareholding 24:	35100 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NORTON
Shareholding 25:	117000 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL WONG
Shareholding 26:	340470 ORDINARY shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LTD
Shareholding 27:	46800 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAMUS RAE
Shareholding 28:	584399 transferred on 2018-01-01
Name:	0 ORDINARY shares held as at the date of this confirmation statement PIERRE THERON
Shareholding 29:	92545 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH BILLINGTON
Shareholding 30:	101510 ORDINARY shares held as at the date of this confirmation statement
Name:	FORBES HERBERT ELWORTHY
Shareholding 31:	584399 ORDINARY shares held as at the date of this confirmation statement
Name:	ERLEN STREET CORPORATION

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