



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TRILLION FUND LIMITED**

Company Number: **07613567**



Received for filing in Electronic Format on the: **09/06/2023**

XC5BQE1S

Company Name: **TRILLION FUND LIMITED**

Company Number: **07613567**

Confirmation **30/04/2023**

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 transferred on 2022-12-29
0 ORDINARY shares held as at the date of this confirmation statement**

Name: **VIVIENNE WESTWOOD**

Shareholding 11: **92282 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEVEN BROOKS**

Shareholding 12:	130123 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER TOM HILL-NORTON
Shareholding 13:	1001569 ORDINARY shares held as at the date of this confirmation statement
Name:	THERESA BURTON
Shareholding 14:	754980 ORDINARY shares held as at the date of this confirmation statement
Name:	THE CENTRE FOR INNOVATION IN VOLUNTARY ACTION
Shareholding 15:	506479 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TUDOR TRUST
Shareholding 16:	506479 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF ESMEE FAIRBAIRN FOUNDATION
Shareholding 17:	128462 ORDINARY shares held as at the date of this confirmation statement
Name:	THE WATES FOUNDATION
Shareholding 18:	123713 ORDINARY shares held as at the date of this confirmation statement
Name:	ALBION BRAND COMMUNICATIONS LIMITED
Shareholding 19:	57913 ORDINARY shares held as at the date of this confirmation statement
Name:	BATES WELLS & BRAITHWAITE LONDON LLP
Shareholding 20:	102138 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL KORTENBUSCH
Shareholding 21:	27377 ORDINARY shares held as at the date of this confirmation statement
Name:	THE TRUSTEES OF THE LLOYD FUND
Shareholding 22:	35801 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM BURT
Shareholding 23:	35100 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL NORTON
Shareholding 24:	117000 ORDINARY shares held as at the date of this confirmation statement

Name: **DANIEL WONG**

Shareholding 25: **340470 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEEDRS NOMINEES LTD**

Shareholding 26: **46800 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHAMUS RAE**

Shareholding 27: **92545 ORDINARY shares held as at the date of this confirmation statement**
Name: **HANNAH BILLINGTON**

Shareholding 28: **101510 ORDINARY shares held as at the date of this confirmation statement**
Name: **FORBES HERBERT ELWORTHY**

Shareholding 29: **584399 ORDINARY shares held as at the date of this confirmation statement**
Name: **ERLEN STREET CORPORATION**

Shareholding 30: **4459464 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE PERSONAL REPRESENTATIVES OF DAME VIVIENNE WESTWOOD (DECEASED)**

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