



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SCOTTISH TRUST MANAGERS LIMITED**

Company Number: **00315883**



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X5MAODLC

Company Name: **SCOTTISH TRUST MANAGERS LIMITED**

Company Number: **00315883**

Confirmation **15/11/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	7800
Currency:	GBP	Aggregate nominal value:	7800

Prescribed particulars

DEFERRED SHARES HAVE NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON A WINDING-UP THEY ARE ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE BEEN PAID, BUT HAVE NO OTHER RIGHT TO PARTICIPATE IN THE ASSETS OF THE COMPANY. THE DEFERRED SHARES DO NOT HAVE VOTING RIGHTS.

Class of Shares:	ORDINARY	Number allotted	150
	A	Aggregate nominal value:	150

Currency: **GBP**

Prescribed particulars

THE 'A' ORDINARY SHARES RANK PARI PASSU WITH THE 'B' ORDINARY SHARES. THE ORDINARY SHARES ARE VOTING SHARES. THE ORDINARY SHARE CLASSES ARE ENTITLED TO ANY DECLARED DISTRIBUTION. IN A WINDING-UP THE ORDINARY SHARE CLASSES RANK IN FRONT OF THE DEFERRED SHARES AS TO REPAYMENT OF PAID UP CAPITAL AND ARE ENTITLED TO ANY SURPLUS OF ASSETS AFTER THE REPAYMENT OF THE DEFERRED SHARES.

Class of Shares:	ORDINARY	Number allotted	50
	B	Aggregate nominal value:	50

Currency: **GBP**

Prescribed particulars

THE 'B' ORDINARY SHARES RANK PARI PASSU WITH THE 'A' ORDINARY SHARES. THE ORDINARY SHARES ARE VOTING SHARES. THE ORDINARY SHARE CLASSES ARE ENTITLED TO ANY DECLARED DISTRIBUTION. IN A WINDING-UP THE ORDINARY SHARE CLASSES RANK IN FRONT OF THE DEFERRED SHARES AS TO REPAYMENT OF PAID UP CAPITAL AND ARE ENTITLED TO ANY SURPLUS OF ASSETS AFTER THE REPAYMENT OF THE DEFERRED SHARES.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **8000**

Total aggregate nominal **8000**

value:

Total aggregate amount **0**

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **01/07/2016**

Name: **TW HOLDINGS LIMITED**

Registered or Principal Office Address: **5 - 9 EDEN STREET
KINGSTON UPON THAMES
UNITED KINGDOM
KT1 1BQ**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Register: **ENGLAND AND WALES**

Country/state of register: **UK**

Registration Number: **05846958**

Nature of control

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights 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