



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **WAVERTON INVESTMENT MANAGEMENT LIMITED**

Company Number: **02042285**



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X5DP85P7

Company Name: **WAVERTON INVESTMENT MANAGEMENT LIMITED**

Company Number: **02042285**

Confirmation **09/08/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	21322
Currency:	GBP	Aggregate nominal value:	21322
Prescribed particulars			

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	222
	1	Aggregate nominal value:	222
Currency:	GBP		

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	1000
	2	Aggregate nominal value:	1000
Currency:	GBP		

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	100
	3	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

STANDARD TABLE A RIGHTS ATTACHED TO ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	22644
		Total aggregate nominal value:	22644
		Total aggregate amount unpaid:	0

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	5833 transferred on 2016-04-21
Name:	0 ORDINARY shares held as at the date of this confirmation statement J O HAMBRO ASSET MANAGEMENT LTD
Shareholding 2:	15489 transferred on 2016-04-21
Name:	0 ORDINARY shares held as at the date of this confirmation statement WAVERTON (HOLDINGS) LTD
Shareholding 3:	222 transferred on 2016-04-21
Name:	0 ORDINARY 1 shares held as at the date of this confirmation statement WAVERTON (HOLDINGS) LTD
Shareholding 4:	100 transferred on 2016-04-21
Name:	0 ORDINARY 3 shares held as at the date of this confirmation statement WAVERTON (HOLDINGS) LTD
Shareholding 5:	1000 transferred on 2016-04-21
Name:	0 ORDINARY 2 shares held as at the date of this confirmation statement WAVERTON (HOLDINGS) LTD
Shareholding 6:	21322 ORDINARY shares held as at the date of this confirmation statement
Name:	BNL INVESTMENTS UK LIMITED
Shareholding 7:	222 ORDINARY 1 shares held as at the date of this confirmation statement
Name:	BNL INVESTMENTS UK LIMITED
Shareholding 8:	1000 ORDINARY 2 shares held as at the date of this confirmation statement
Name:	BNL INVESTMENTS UK LIMITED
Shareholding 9:	100 ORDINARY 3 shares held as at the date of this confirmation statement
Name:	BNL INVESTMENTS UK LIMITED

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a
registrable RLE: **21/04/2016**

Name: **BNL INVESTMENTS UK LIMITED**

Registered or Principal
Office Address: **16 BABMAES STREET
LONDON
ENGLAND
SW1Y 6AH**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

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

Registration Number: **08440808**

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