

Confirmation Statement

Company Name: AAC CAPITAL PARTNERS UK (HOLDINGS) LIMITED

Company Number: 02450886

Received for filing in Electronic Format on the: 31/10/2016

V5ISERD6

Company Name: AAC CAPITAL PARTNERS UK (HOLDINGS) LIMITED

Company Number: 02450886

Confirmation 31/10/2016

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 61082

Currency: GBP Aggregate nominal value: 61082

Prescribed particulars

ALL ORDINARY SHARES EQUAL TO OTHER ORDINARY SHARES IN BOTH VOTING RIGHTS AND DIVIDENDS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 61082

Total aggregate nominal 61082

value:

Total aggregate amount 0

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

14/04/2016

Name: AAC CAPITAL PARTNERS ADVISORY BV

Registered or Principal

22 GUSTAV MAHLERPLEIN 106 ITO TWR 22HG

Office Address:

AMSTERDAM

HOLLAND

NETHERLANDS

Legal Form: LIMITED COMPANY

Governing Law: **DUTCH**

Register: HOLLAND

Country/state of register: HOLLAND

Registration Number: 34224792

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 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

02450886

Electronically filed document for Company Number:

Authorisation

| Authenticated |
|---|
| This form was authorised by one of the following: |
| Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

02450886

End of Electronically filed document for Company Number: