

Confirmation Statement

Company Name: FIDELITY EUROPEAN VALUES PLC

Company Number: 02638812

Received for filing in Electronic Format on the:04/08/2016



X5COMA49

Company Name: FIDELITY EUROPEAN VALUES PLC

Company Number: 02638812

Confirmation **04/08/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 416447910

Currency: GBP Aggregate nominal value: 10411197.75

Prescribed particulars

ALL SHARES RANK PARI PASSU, WITH ONE SHARE CARRYING ONE VOTE, ORDINARY SHARES RANK EQUALLY ON A WINDING UP.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 416447910

Total aggregate nominal 10411197.75

value:

Total aggregate amount 0

unpaid:

Confirmation Statement

02638812

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