

Confirmation Statement

Company Name: BLACKFRIARS ASSET MANAGEMENT LIMITED

Company Number: 03173991

Received for filing in Electronic Format on the: 13/04/2021

XA2CDN37

Company Name: BLACKFRIARS ASSET MANAGEMENT LIMITED

Company Number: 03173991

Confirmation **22/01/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 11354700

Currency: GBP Aggregate nominal value: 11354700

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING IN WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 11354700

Total aggregate nominal value: 11354700

Total aggregate amount **0**

unpaid:

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: 11354700 ORDINARY shares held as at the date of this confirmation

statement

Name: HAMON INVESTMENT GROUP PTE LIMITED

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

03173991

End of Electronically filed document for Company Number: