



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WINDMILL HILL ASSET MANAGEMENT LIMITED**

Company Number: **03382235**



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XA5VH216

Company Name: **WINDMILL HILL ASSET MANAGEMENT LIMITED**

Company Number: **03382235**

Confirmation Statement date: **01/06/2021**

Sic Codes: **66300**

Principal activity description: **Fund management activities**

Statement of Capital (Share Capital)

Class of Shares:	BOARD	Number allotted	1
	APPOINTMENT	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

"(A) EACH SHARE IS ENTITLED TO VOTE IN SPECIFIC CIRCUMSTANCES IN RELATION TO DIRECTORSHIPS. "

Class of Shares:	NON-	Number allotted	400000
	VOTING	Aggregate nominal value:	400000
	ORDINARY		

Currency: **GBP**

Prescribed particulars

"(A) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. (B) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY."

Class of Shares:	VOTING	Number allotted	46875
Currency:	GBP	Aggregate nominal value:	46875

Prescribed particulars

ALL RIGHTS ATTACHED, FULL VOTING AND EQUITY RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	446876
		Total aggregate nominal value:	446876
		Total aggregate amount	1
		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:	1 BOARD APPOINTMENT shares held as at the date of this confirmation statement
Name:	NATHANIEL CHARLES JACOB ROTHSCHILD
Shareholding 2:	312000 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	FONDATION BERMA
Shareholding 3:	22969 VOTING shares held as at the date of this confirmation statement
Name:	FONDATION BERMA
Shareholding 4:	28000 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	ROTHSCHILD FOUNDATION (HANADIV) EUROPE
Shareholding 5:	7031 VOTING shares held as at the date of this confirmation statement
Name:	ROTHSCHILD FOUNDATION (HANADIV) EUROPE
Shareholding 6:	60000 NON-VOTING ORDINARY shares held as at the date of this confirmation statement
Name:	THE ROTHSCHILD FOUNDATION
Shareholding 7:	16875 VOTING shares held as at the date of this confirmation statement
Name:	THE ROTHSCHILD FOUNDATION

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