



Second Filing of a Previously Filed Document

Company Name: **T. BAILEY FUND SERVICES LIMITED**

Company Number: **03720363**



Received for filing in Electronic Format on the: **27/06/2023**

XC6L1BE1

Description of the original document

Document type: **RP04CS01**

*Date of registration of
original document:* **10/03/2023**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1450001
Currency:	GBP	Aggregate nominal value:	1450001

Prescribed particulars

EACH ORDINARY SHARE HAS ONE VOTE AND AN EQUAL RIGHT TO PARTICIPATE IN DIVIDENDS AND TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1450001
		Total aggregate nominal value:	1450001
		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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	1450001 transferred on 2022-10-21
Name:	0 ORDINARY shares held as at the date of this confirmation statement
	T. BAILEY HOLDINGS LIMITED
Shareholding 2:	1450001 ORDINARY shares held as at the date of this confirmation statement
Name:	WAYSTONE CENTRALISED SERVICES (IE) LIMITED