

# CS01

## Confirmation statement



Companies House

881600 / 160



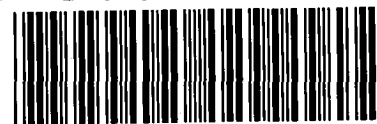
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

☒ **What this form is NOT for**  
You cannot use this form to tell  
of changes to the company office  
people with significant control  
(PSC), registered office address,  
or single alternative inspection  
address (SAIL) information.

THURSDAY



A10 \*A863DYRK\* #257  
23/05/2019  
COMPANIES HOUSE

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any  
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

## 1 Company details

Company number 3 9 9 9 2 5 9  
Company name in full Citiclient (CPF) Nominees No 2 Limited

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date 2 2 0 5 2 0 1 9

① **Check when your confirmation statement is due**  
To check your confirmation statement date:  
<https://beta.companieshouse.gov.uk>  
You can make a statement at any time during the confirmation period. This will change your next confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:  
Director<sup>②</sup>, Secretary, Person authorised<sup>③</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

② **Societas Europaea**  
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

③ **Person authorised**  
Under either section 270 or 274 of the Companies Act 2006.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                                |   |   |   |  |  |   |   |   |  |
|---------------|--------------------------------|---|---|---|--|--|---|---|---|--|
| Contact name  | Company Secretary's Department |   |   |   |  |  |   |   |   |  |
| Company name  | Citi                           |   |   |   |  |  |   |   |   |  |
|               | CGC2-09-54                     |   |   |   |  |  |   |   |   |  |
| Address       | Citigroup Centre               |   |   |   |  |  |   |   |   |  |
|               | Canada Square                  |   |   |   |  |  |   |   |   |  |
|               | Canary Wharf                   |   |   |   |  |  |   |   |   |  |
| Post town     | London                         |   |   |   |  |  |   |   |   |  |
| County/Region |                                |   |   |   |  |  |   |   |   |  |
| Postcode      |                                | E | 1 | 4 |  |  | 5 | L | B |  |
| Country       | England                        |   |   |   |  |  |   |   |   |  |
| DX            |                                |   |   |   |  |  |   |   |   |  |
| Telephone     |                                |   |   |   |  |  |   |   |   |  |

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

**You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.**

Make cheques or postal orders payable to 'Companies House.'

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## CS01- additional information page

### Confirmation statement

#### Part 1

### Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ **This part must be sent  
at the same time as your  
confirmation statement.**

✗ **Do not send this part if none of  
your SIC codes have changed.**

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](https://www.gov.uk/companieshouse)

**Standard industrial classification (SIC)**  
To check your current SIC code(s):  
<https://beta.companieshouse.gov.uk>

#### A1

#### New standard industrial classification code <sup>①</sup>

Please show any new SIC codes.

|                       |                      |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Classification code 1 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 2 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 3 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 4 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

If you cannot determine a code, please give a brief description of the  
company's business activity below:

Principal activity  
description

|                      |
|----------------------|
| <input type="text"/> |
| <input type="text"/> |
| <input type="text"/> |
| <input type="text"/> |

**① Standard industrial classification**  
Provide a trade classification code  
(SIC code 2007) or a description of  
your company's main business in  
this section.

A full list of the trade classification  
codes are available on our website:  
[www.gov.uk/companieshouse](https://www.gov.uk/companieshouse)

#### A2

#### Removal of standard industrial classification

Please show any SIC codes which no longer apply.

|                       |                      |                      |                      |                      |                      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Classification code 1 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 2 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 3 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Classification code 4 | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

# CS01- additional information page

## Confirmation statement

### Part 2

## Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

### Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

| Currency<br><small>Complete a separate table for each currency</small> | Class of shares<br><small>E.g. Ordinary/Preference etc.</small> | Number of shares               | Aggregate nominal value<br>(£, €, \$, etc)<br><small>Number of shares issued multiplied by nominal value</small> | Total aggregate amount unpaid, if any (£, €, \$, etc)<br><small>Including both the nominal value and any share premium</small> |
|------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                                |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| Sterling                                                               | £1.00 Ordinary Share                                            | 2.00                           | £2.00                                                                                                            |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| <b>Totals</b>                                                          |                                                                 | 2.00                           | £2.00                                                                                                            | £2.00                                                                                                                          |
| <b>Currency table B</b>                                                |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| <b>Totals</b>                                                          |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| <b>Currency table C</b>                                                |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
|                                                                        |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| <b>Totals</b>                                                          |                                                                 |                                |                                                                                                                  |                                                                                                                                |
| <b>Totals (including continuation pages)</b>                           |                                                                 | Total number of shares<br>2.00 | Total aggregate nominal value ❶<br>£2.00                                                                         | Total aggregate amount unpaid ❶<br>£2.00                                                                                       |

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

# CS01- additional information page

## Confirmation statement

**B2**

### Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars

27. Subject to any rights or restrictions attached to any shares, on a vote on a resolution:

(a) on a show of hands at a meeting, every member present (not being present by proxy) and entitled to vote on the resolution has one vote and every proxy present who has been duly appointed by a member entitled to vote on the resolution has one vote, except where:

(i) that proxy has been duly appointed by more than one member entitled to vote on the resolution; and

(ii) the proxy has been instructed:

#### Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

## CS01- additional information page

### Confirmation statement

### Part 3

## Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent  
at the same time as your  
confirmation statement.

✗ Do not send if none of this  
information has changed.

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

C1

### Company's shares admitted to trading on a market<sup>①</sup>

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ **No** go to Part 4 section D1 'Non traded shareholders'
- ☐ **Yes** go to Section C2 'DTR5'

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at:  
[www.fsa.gov.uk/register/exchanges](http://www.fsa.gov.uk/register/exchanges).

C2

### Exemption from providing shareholder information (DTR5)<sup>②</sup>

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ **Yes** go to Section C3
- ☐ **No** go to Section C3

<sup>②</sup> Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

#### DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

### Exemption from keeping a people with significant control (PSC) register<sup>③</sup>

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies.<sup>④</sup>

<sup>③</sup> **Exemption from keeping a PSC register**  
In accordance with Part 21A of the Companies Act 2006.

<sup>④</sup> **Exemption from keeping a PSC register no longer applies.**  
If you need to provide PSC information complete and return the appropriate forms.

# CS01- additional information page

## Confirmation statement

### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

● Further shareholders  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

| Shareholder's Name<br>(Address not required) | Class of share | Shares held at<br>confirmation date | Shares transferred (if appropriate) |                                     |
|----------------------------------------------|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                              |                | Number of shares                    | Number of shares                    | Date of registration<br>of transfer |
| Citbank Europe plc                           | Ordinary       | 2.00                                |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |

CS01- additional information page  
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

**Further shareholders**  
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

|                    |                       | Shares held at confirmation date |                  |
|--------------------|-----------------------|----------------------------------|------------------|
| Shareholder's name | Shareholder's address | Class of share                   | Number of shares |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |



Complete the table below to show the issued share capital.  
Complete a separate table for each currency.

06/17 Version 2.0

# CS01- continuation page

Confirmation statement

**B2**

## Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

£1.00 Ordinary

Prescribed particulars

1

(A) by one or more of those members to vote for the resolution and by one or more of those members to vote against the resolution; or

(B) by one or more of those members to vote in the same way on the resolution (whether for or against) and one or more of those members has permitted the proxy discretion as to how to vote, in which case, the proxy has one vote for and one vote against the resolution; and

(b) on a poll taken at a meeting, every member present and entitled to vote on the resolution has one vote in respect of each share held by him.

28. In the case of joint holders of a share, only the vote of the senior holder who votes (and any proxy duly authorised by him) may be counted by the Company. For the purposes of this Article 28, the senior holder of a share is determined by the order in which the names of the joint holders appear in the register of members. Regulation 55 of Table A shall not apply.

29. Regulation 57 of Table A is modified by the inclusion after the word "shall" of the phrase ", unless the directors otherwise determine,". For the purposes of Regulation 57 a vote by a representative of a corporation which is a member shall be treated as a vote in person.

### 1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page  
Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.  
Please list the company shareholders in alphabetical order. Joint shareholders  
should be listed consecutively.

| Shareholder's Name<br>(Address not required) | Class of share | Shares held at<br>confirmation date | Shares transferred (if appropriate) |                                     |
|----------------------------------------------|----------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                              |                | Number of shares                    | Number of shares                    | Date of registration<br>of transfer |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |
|                                              |                |                                     |                                     | / /                                 |

CS01- continuation page  
Confirmation statement

**D2**

**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

|                    |                       | Shares held at confirmation date |                  |
|--------------------|-----------------------|----------------------------------|------------------|
| Shareholder's name | Shareholder's address | Class of share                   | Number of shares |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |
|                    |                       |                                  |                  |