

Confirmation Statement

Company Name: ACCRUE NOMINEES LIMITED

Company Number: 04088915

X5HRPI00

Received for filing in Electronic Format on the: 17/10/2016

Company Name: ACCRUE NOMINEES LIMITED

Company Number: 04088915

Confirmation 12/10/2016

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 2

Currency: GBP Aggregate nominal value: 2

Prescribed particulars

N/A

Statement of Capital (Totals)

Currency: GBP Total number of shares: 2

Total aggregate nominal 2

value:

Total aggregate amount 0

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: ACCRUE INVESTMENT MANAGEMENT LTD

Registered or Principal

4 NORTHUMBERLAND BUILDINGS

Office Address:

BATH

ENGLAND BA1 2JB

Legal Form: LIMITED COMPANY

Governing Law: COMPANY LAW

Register: ENGLAND

Country/state of register: ENGLAND

Registration Number: 4263019

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

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		

04088915

Electronically filed document for Company Number:

Authorisation

Authenticated This form was authorised by one of the following:	mission Reseiver and Manager, CIC Manager
Director, Secretary, Person Authorised, Charity Comi Judicial Factor	mission Receiver and Manager, CiC Manager,
End of Electronically filed document for Company Number:	04088915