



Confirmation Statement

Company Name: **EQUITY PARTNERSHIPS (OSPREY) LIMITED**

Company Number: **04299729**



Received for filing in Electronic Format on the: **18/10/2016**

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Company Name: **EQUITY PARTNERSHIPS (OSPREY) LIMITED**

Company Number: **04299729**

Confirmation **05/10/2016**

Statement date:

Sic Codes: **66300**

Principal activity **Fund management activities**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

(A) EVERY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ON A POLL ONE VOTE FOR EVERY SHARE HELD; (B) THE SHARES RANK EQUALLY AS REGARDS DIVIDENDS AND HAVE NO PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND; (C) THE SHARES RANK EQUALLY AS REGARDS CAPITAL AND HAVE NO PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2
		Total aggregate nominal value:	2
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR JOHN REGINALD LE PREVOST**

Service Address: **C/O ANSON OPERATIONS (UK) LIMITED ANSON HOUSE
HAVILLAND STREET
ST PETER PORT
GUERNSEY
CHANNEL ISLANDS
GY1 2QE**

Country/State Usually
Resident: **CHANNEL ISLANDS**

Date of Birth: ****/12/1951**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR MICHAEL JAMES WALL**

Service Address: **C/O ANSON OPERATIONS (UK) LIMITED HAVILLAND
STREET
ST. PETER PORT
GUERNSEY
CHANNEL ISLANDS
GY1 2QE**

Country/State Usually
Resident: **CHANNEL ISLANDS**

Date of Birth: ****/05/1964**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **VALAD FUND MANAGEMENT HOLDINGS (UK) LIMITED**

Registered or Principal Office Address: **1ST FLOOR, UNIT 16 MANOR COURT BUSINESS PARK
EASTFIELD
SCARBOROUGH
ENGLAND
YO11 3TU**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND AND WALES**

Country/state of register: **UK**

Registration Number: **4311414**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights 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

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor