



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **THE CHARITY BANK LIMITED**

Company Number: **04330018**



X5LHMPYR

Received for filing in Electronic Format on the: **09/12/2016**

Company Name: **THE CHARITY BANK LIMITED**

Company Number: **04330018**

Confirmation **28/11/2016**

Statement date:

## 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.

A full list of shareholders for a non-traded company are shown below

|                  |   |
|------------------|---|
| Shareholding 1:  | <b>270000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>ESMEE FAIRBAIRN FOUNDATION</b>   |
| Shareholding 2:  | <b>40000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>RBS SOCIAL &amp; COMMUNITY CAPITAL</b>   |
| Shareholding 3:  | <b>1200000 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>THE MERCERS CHARITABLE FOUNDATION</b>  |
| Shareholding 4:  | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>THE FREDERICK MULDER FOUNDATION</b>  |
| Shareholding 5:  | <b>100000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CAF NOMINEES LIMITED</b>   |
| Shareholding 6:  | <b>500000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THE TUDOR TRUST</b>  |
| Shareholding 7:  | <b>4000011 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>CAF NOMINEES LIMITED</b>   |
| Shareholding 8:  | <b>250000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BREWIN NOMINEES LIMITED A/C CHARITY</b>  |
| Shareholding 9:  | <b>100000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THE NUFFIELD FOUNDATION</b>  |
| Shareholding 10: | <b>100000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THE VODAFONE FOUNDATION</b>  |
| Shareholding 11: | <b>1000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>THE NATIONAL COUNCIL FOR VOLUNTARY ORGANISATIONS</b>                           |

|                  |   |
|------------------|---|
| Shareholding 12: | <b>5000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>THE PHILLIPS FUND</b>  |
| Shareholding 13: | <b>50000 ORDINARY shares held as at the date of this confirmation statement</b>   |
| Name:            | <b>THE BARING FOUNDATION</b>  |
| Shareholding 14: | <b>500000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>COMMUNITY FOUNDATION FOR NORTHERN IRELAND</b>                                  |
| Shareholding 15: | <b>200000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>THE LANKELLYCHASE FOUNDATION</b>   |
| Shareholding 16: | <b>300000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>WATES FOUNDATION</b>   |
| Shareholding 17: | <b>1000 ORDINARY shares held as at the date of this confirmation statement</b>    |
| Name:            | <b>THE HELP FOR ALL TRUST</b>   |
| Shareholding 18: | <b>9934783 ORDINARY shares held as at the date of this confirmation statement</b> |
| Name:            | <b>BIG SOCIETY CAPITAL LTD</b>  |
| Shareholding 19: | <b>500000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>CUMBRIA COMMUNITY FOUNDATION</b>   |
| Shareholding 20: | <b>250000 ORDINARY shares held as at the date of this confirmation statement</b>  |
| Name:            | <b>BARROW CADBURY TRUST</b>   |

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **BIG SOCIETY CAPITAL LIMITED**

Registered or Principal Office Address: **NEW FETTER PLACE, 8 - 10 NEW FETTER LANE  
LONDON  
ENGLAND  
EC4A 1AZ**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND & WALES**

Registration Number: **07599565**

### Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% 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