



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LIONTRUST INVESTMENT MANAGEMENT LIMITED**

Company Number: **04341768**



Received for filing in Electronic Format on the: **31/12/2019**

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Company Name: **LIONTRUST INVESTMENT MANAGEMENT LIMITED**

Company Number: **04341768**

Confirmation **18/12/2019**

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.

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

Shareholding 1: **45614 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBIN COLLINS**

Shareholding 2: **23766 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL SANDWICK**

Shareholding 3: **84072 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALEXANDER CATTO**

Shareholding 4: **184454 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PATRICK BERTON**

Shareholding 5: **98287 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CITY FINANCIAL ASSET MANAGEMENT LIMITED**

Shareholding 6: **3430647 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBIN GEFFEN**

Shareholding 7: **202421 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RATHBONE NOMINEES LTD**

Shareholding 8: **92689 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARTIN MAKEY**

Shareholding 9: **83238 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DEREK BARTLETT**

Shareholding 10: **9017 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LIMITED**

Shareholding 11: **60813 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL FREEMAN**

Shareholding 12: **61060 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **L JACKSON**

Shareholding 13: **500 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHARLES COZENS**

Shareholding 14: **13835 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **J SAMUELS**

Shareholding 15: **19800 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PETER MALLINSON**

Shareholding 16: **30497 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID SCOTT**

Shareholding 17: **75817 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CAIRNSEA INVESTMENTS LTD**

Shareholding 18: **147432 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KENNETH MCKELVEY**

Shareholding 19: **8147 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **A KEITH GWYNNE JONES**

Shareholding 20: **26395 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HUGH MCLOUGHLIN**

Shareholding 21: **39600 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROCK NOMINEES LIMITED AC 1323008**

Shareholding 22: **20341 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CAM NOMINEES LTD**

Shareholding 23: **63700 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SUSAN FRENCH**

Shareholding 24: **33644 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID CULE**

Shareholding 25: **43278 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SHAREHOLDER NAME NOT KNOWN**
ALEXANDER CATTO AS TRUSTEES FOR LORD CATTO'S
SETTLEMENT OF NOVEMBER 1976 ALEXANDER

Shareholding 26: **53915 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TIM COCKROFT**

Shareholding 27: **57717 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL AHEARNE**

Shareholding 28: **5216 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LONDON HANOVER ASSOCIATES LTD**

Shareholding 29: **125995 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **STUART SOUTHALL**

Shareholding 30: **12414 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CRESCENT TRUSTEES LTD E100644**

Shareholding 31: **11497 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WB NOMINEES LTD 094168**

Shareholding 32: **8588 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WB NOMINEES LTD 094359**

Shareholding 33: **51668 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DOMINIC OLIVER MAY**

Shareholding 34: **32448 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LTD (SMS)**

Shareholding 35: **33458 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LTD (JAAS)**

Shareholding 36: **93120 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHEVIOT CAPITAL (NOMINEES) LTD**

Shareholding 37: **17652 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CRESCENT TRUSTEES LTD C3006**

Shareholding 38: **9965 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CRESCENT TRUSTEES LTD C3002**

Shareholding 39: **82406 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LUCY ANDREA TAYLOR**

Shareholding 40: **8500 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LEIGH FISHER**

Shareholding 41: **505 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **C FREDERICK MCNEILL**

Shareholding 42: **1650 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALASDAIR JOHNSON**

Shareholding 43: **9067 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KEVIN BARKER**
KAREN BARKER

Shareholding 44: **90206 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT W A BURNETT**

Shareholding 45: **58011 transferred on 2010-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARY JANE WINTLE**

Shareholding 46: **538764 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RYSAFFE TRUSTEE COMPANY (CI) LTD**

Shareholding 47: **4829 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DENTONS SIPP RM JOYNER**

Shareholding 48: **10000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD GREEN**

Shareholding 49: **1350 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARK MARTIN**

Shareholding 50: **1 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **DOUGLAS TURNBULL**

Shareholding 51: **47000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARY MAKEY**

Shareholding 52: **2000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TRUSTEES OF WESTERBY PRIVATE PENSION (CEGC)**

Shareholding 53: **13206 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ANTON ROBINSON**

Shareholding 54: **200 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **REBECCA EDLEMAN**

Shareholding 55: **28688 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD JOHN COLEBROOK**

Shareholding 56: **19125 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **TREVOR BEDFORD**

Shareholding 57: **4903 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROGER STEPHEN HILL**

Shareholding 58: **250 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEAL GILBERT**

Shareholding 59: **47813 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RICHARD KILSBY**

Shareholding 60: **43278 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES CATTO**

Shareholding 61: **18651 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MARIAN FRANCES WHEATLEY**

Shareholding 62: **21349 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KATIE HUGHES**

Shareholding 63: **19125 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GARY DIVER**

Shareholding 64: **332069 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JULIE PUNTER**

Shareholding 65: **43278 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **INNES CATTO**

Shareholding 66: **43716 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTIAN MENZIES-WILSON**

Shareholding 67: **11179 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KJ EXECUTIVE PENSION SCHEME**

Shareholding 68: **43278 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **GEORGINA NEWMAN**

Shareholding 69: **68771 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LIMITED (KM)**

Shareholding 70: **2500 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT PICKERING**

Shareholding 71: **44550 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **LORD CATTO'S WILL TRUST**

Shareholding 72: **4912 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **KATHARINE THOMPSON**

Shareholding 73: **5066 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NICHOLAS BONNER**

Shareholding 74: **119651 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CAROLINE SOUTHALL**

Shareholding 75: **145008 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PATRICIA MARY BERTON**

Shareholding 76: **9900 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LIMITED (RM)**

Shareholding 77: **4780 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ANN TITCOMB**

Shareholding 78: **3000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HAMISH RIDGWELL**

Shareholding 79: **3000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **RODDY SIMPSON**

Shareholding 80: **4500 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL MCLINTOCK**

Shareholding 81: **59900 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PLATFORM SECURITIES NOMINEES LTD**

Shareholding 82: **25000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PSFM TRUSTEES LIMITED (DC)**

Shareholding 83: **25000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SANDRA SCOTT**

Shareholding 84: **21773 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROCK NOMINEES LTD 1322009**

Shareholding 85: **13000 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **WB NOMINEES A/C 113569**

Shareholding 86: **17820 transferred on 2019-10-01**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **JOHN F T MENHENITT**

Shareholding 87: **7535245 ORDINARY shares held as at the date of this confirmation statement**
Name: **LIONTRUST ASSET MANAGEMENT PLC**

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