



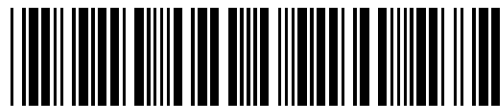
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ROTHSCHILD WEALTH MANAGEMENT (UK) LIMITED**

Company Number: **04416252**



Received for filing in Electronic Format on the: **22/08/2016**

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Company Name: **ROTHSCHILD WEALTH MANAGEMENT (UK) LIMITED**

Company Number: **04416252**

Confirmation **04/08/2016**

Statement date:

Sic Codes: **64999**

Principal activity description: **Financial intermediation not elsewhere classified**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	12019774
Currency:	GBP	Aggregate nominal value:	12019774

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12019774
		Total aggregate nominal value:	12019774
		Total aggregate amount unpaid:	0

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: **3605932 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROTHSCHILD ASSET MANAGEMENT HOLDINGS AG**

Shareholding 2: **8413842 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROTHSCHILD HOLDING AG**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ROTHSCHILD & CO SCA**

Registered or Principal Office Address: **23 BIS AVENUE DE MESSINE
PARIS
FRANCE
75008**

Legal Form: **FRENCH PARTNERSHIP LIMITED BY SHARES**

Governing Law: **FRENCH PARTNERSHIP LAW**

Register: **PARIS TRADE AND COMPANIES REGISTRY**

Country/state of register: **FRANCE**

Registration Number: **302 519 228**

Nature of control

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

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more 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