



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **JUTURNA (EUROPEAN LOAN CONDUIT NO. 16) PLC**

Company Number: **04770247**



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Company Name: **JUTURNA (EUROPEAN LOAN CONDUIT NO. 16) PLC**

Company Number: **04770247**

Confirmation **30/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY- FULLY PAID	Number allotted	2
		Aggregate nominal value:	2

Currency: **GBP**

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

Class of Shares:	ORDINARY- QUARTER PAID	Number allotted	49998
		Aggregate nominal value:	49998

Currency: **GBP**

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:	50000
		Total aggregate nominal value:	50000
		Total aggregate amount unpaid:	37498.5

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: **1 ORDINARY-FULLY PAID shares held as at the date of this confirmation statement**

Name: **INTERTRUST MANAGEMENT LIMITED**

Shareholding 2: **49998 ORDINARY-QUARTER PAID shares held as at the date of this confirmation statement**

Name: **INTERTRUST CORPORATE SERVICES LIMITED**

Shareholding 3: **1 ORDINARY-FULLY PAID shares held as at the date of this confirmation statement**

Name: **INTERTRUST CORPORATE SERVICES LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **INTERTRUST CORPORATE SERVICES LIMITED**

Registered or Principal Office Address: **35 GREAT ST. HELEN'S
LONDON
ENGLAND
UNITED KINGDOM
EC3A 6AP**

Legal Form: **PRIVATE LIMITED**

Governing Law: **ENGLAND AND WALES**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **3920255**

Nature of control

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