



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Quilter plc**

Company Number: **06404270**



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X79J9TX4

Company Name: **Quilter plc**

Company Number: **06404270**

Confirmation **24/06/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1902251098
Currency:	GBP	Aggregate nominal value:	133157576.86

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:	1902251098
		Total aggregate nominal value:	133157576.86
		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.

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

Shareholding 1:	955630 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED(A/CJSOP NO. 2) AND JULIAN IDE
Shareholding 2:	472532 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO. 2) AND KEVIN LEE-CROSSETT
Shareholding 3:	2265283 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MARK SATCHEL
Shareholding 4:	4456189 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL FEENEY
Shareholding 5:	602046 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL PENNEY
Shareholding 6:	1323773 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL SIMPSON
Shareholding 7:	945051 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND STEVEN LEVIN
Shareholding 8:	566328 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND TRACEY HAHN
Shareholding 9:	1325529 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD WATTS
Shareholding 10:	661879 ORDINARY shares held as at the date of this confirmation statement
Name:	NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND LUKE KERR

Shareholding 11: **1132656 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND WARREN TONKINSON**

Shareholding 12: **1798062 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MR IAN HESLOP**

Shareholding 13: **378737 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DONALD PEPPER**

Shareholding 14: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND AMADEO ALENTRON**

Shareholding 15: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SIMON MURPHY**

Shareholding 16: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MIKE SERVENT**

Shareholding 17: **189361 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND HANLIE VAN STADEN**

Shareholding 18: **189361 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MICHELLE ANDREWS**

Shareholding 19: **95565 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND JOHN MITCHELL**

Shareholding 20: **283171 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MITCHELL DEAN**

Shareholding 21: **2559034 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MARTIN BAINES**

Shareholding 22: **854782 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MARK MACLEOD**

Shareholding 23: **1136183 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DAVID LOUDON**

Shareholding 24: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND JOHN MCCOWAN**

Shareholding 25: **1500785 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND STEVEN BRAUDO**

Shareholding 26: **937998 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD FREEMAN**

Shareholding 27: **562801 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ANDY THOMPSON**

Shareholding 28: **375196 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND IAIN WRIGHT**

Shareholding 29: **375196 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ANDY MCGLONE**

Shareholding 30: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ANTHONY GILLHAM**

Shareholding 31: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND BEN MOUNTAIN**

Shareholding 32: **281400 transferred on 2018-06-19**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND LEE FREEMAN-SHOR**

Shareholding 33: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DAVID MALPAS**

Shareholding 34: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DAVID ROTHBURN**

Shareholding 35: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SEAN RAFTERY**

Shareholding 36: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DOMINIC TAYLER**

Shareholding 37: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND WILLIAM REID**

Shareholding 38: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND NICK BRITNELL**

Shareholding 39: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND STEPHEN CLOW**

Shareholding 40: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD THORN**

Shareholding 41: **281400 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SCOTT STEVENS**

Shareholding 42: **187605 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ALLAN MACLEOD**

Shareholding 43: **187605 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SIMON STRATFORD**

Shareholding 44: **93795 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MARCUS BOLITHO**

Shareholding 45: **1134412 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ERROL FRANCIS**

Shareholding 46: **5125151 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD BUXTON**

Shareholding 47: **382249 ORDINARY shares held as at the date of this confirmation statement**
Name: **NDGROUP TRUST LIMITED (A/C JSOP NO.2) AND CARLTON HOOD**

Shareholding 48: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DARREN SHARKEY**

Shareholding 49: **472532 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SCOTT GOODSIR**

Shareholding 50: **661879 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND CHRISTINE JOHNSON**

Shareholding 51: **1606930 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DANIEL NICKOLS**

Shareholding 52: **31134680 ORDINARY shares held as at the date of this confirmation statement**
Name: **NEDGROUP TRUST LIMITED (A/C JSOP1)**

Shareholding 53: **1829863072 ORDINARY shares held as at the date of this confirmation statement**
Name: **OLD MUTUAL PLC**

Shareholding 54: **49636 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED IN ITS CAPACITY AS TRUSTEE OF THE OLD MUTUAL WEALTH JSOP TRUST NO. 2 AND ASHTON BRADBURY**

Shareholding 55: **82727 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED(A/CJSOP NO. 2) AND JULIAN IDE**

Shareholding 56: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO. 2) AND KEVIN LEE-CROSSETT**

Shareholding 57: **33091 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MARK SATCHEL**

Shareholding 58: **140635 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL FEENEY**

Shareholding 59: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL PENNEY**

Shareholding 60: **49636 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND PAUL SIMPSON**

Shareholding 61: **33091 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND STEVEN LEVIN**

Shareholding 62: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND TRACEY HAHN**

Shareholding 63: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD WATTS**

Shareholding 64: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND LUKE KERR**

Shareholding 65: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND WARREN TONKINSON**

Shareholding 66: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED IN ITS CAPACITY AS TRUSTEES OF THE OLD MUTUAL WEALTH JSOP TRUST NO.2 AND PAUL NATHAN**

Shareholding 67: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED IN ITS CAPACITY AS TRUSTEES OF THE OLD MUTUAL WEALTH JSOP TRUST NO.2 AND STEWART CAZIER**

Shareholding 68: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND MR IAN HESLOP**

Shareholding 69: **12941 transferred on 2017-11-21**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED IN ITS CAPACITY AS TRUSTEES OF THE OLD MUTUAL WEALTH TRUST NO.2 AND GOWER WISDOM**

Shareholding 70: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND ERROL FRANCIS**

Shareholding 71: **165453 transferred on 2018-04-18**
1 transferred on 2018-05-18
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND RICHARD BUXTON**

Shareholding 72: **33091 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NDGROUP TRUST LIMITED (A/C JSOP NO.2) AND CARLTON HOOD**

Shareholding 73: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DARREN SHARKEY**

Shareholding 74: **16545 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND SCOTT GOODSIR**

Shareholding 75: **33091 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED IN ITS CAPACITY AS TRUSTEES OF THE OLD MUTUAL WEALTH JSOP TRUST NO.2 AND JOHN VENTRE**

Shareholding 76: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND CHRISTINE JOHNSON**

Shareholding 77: **24818 transferred on 2018-04-18**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **NEDGROUP TRUST LIMITED (A/C JSOP NO.2) AND DANIEL NICKOLS**

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