



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED**

Company Number: **07099556**



Received for filing in Electronic Format on the: **22/12/2016**

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Company Name: **LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED**

Company Number: **07099556**

Confirmation **09/12/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	59000000
Currency:	GBP	Aggregate nominal value:	59000000

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING. ON A SHOW OF HANDS EACH MEMBER HAS ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR DIVIDENDS DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	59000000
		Total aggregate nominal value:	59000000
		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:	59000000 transferred on 2016-04-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement
	LOIM HOLDING S.A.
Shareholding 2:	59000000 ORDINARY shares held as at the date of this confirmation statement
Name:	LO HOLDING SA

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **30/04/2016**

Name: **LO HOLDING SA**

Registered or Principal Office Address: **11 RUE DE LA CORRATERIE
GENEVA
SWITZERLAND**

Legal Form: **HOLDING COMPANY**

Governing Law: **SWISS CODE OF OBLIGATIONS**

Register: **REGISTRE DU COMMERCE, GENEVE**

Country/state of register: **GENEVA, SWITZERLAND**

Registration Number: **CH-660.1.793.002-5**

Nature of control

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