



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Chubb Managing Agent Ltd**

Company Number: **07116876**



Received for filing in Electronic Format on the: **02/06/2017**

X67RJ722

Company Name: **Chubb Managing Agent Ltd**

Company Number: **07116876**

Confirmation **02/06/2017**

Statement date:

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>4000000</b>

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:	<b>GBP</b>	Total number of shares:	<b>4000000</b>
		Total aggregate nominal value:	<b>4000000</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **4000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHUBB INA INTERNATIONAL HOLDINGS LTD.**

Shareholding 2: **4000000 transferred on 2016-11-02  
0 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHUBB INSURANCE INVESTMENT HOLDINGS LTD**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **CHUBB INSURANCE INVESTMENT HOLDINGS LTD**

Registered or Principal Office Address: **ONE AMERICA SQUARE 17 CROSSWALL  
LONDON  
UNITED KINGDOM  
EC3N 2AD**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **06408046**

### Nature of control

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

## Notification Details

Date of becoming a registrable RLE: **02/11/2016**

Name: **CHUBB LIMITED**

Registered or Principal Office Address: **BARENGASSE 32  
8001 ZURICH  
SWITZERLAND**

Legal Form: **AKTIENGESELLSCHAFT (AG)**

Governing Law: **SWITZERLAND**

Register: **ZURICH**

Country/state of register: **SWITZERLAND**

Registration Number: **CH-020.3.032.729-0**

## Nature of control

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

## **Ceased as PSC**

---

Date ceased: **02/11/2016**

Name: **CHUBB INSURANCE INVESTMENT HOLDINGS LTD**

---

## **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