



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Mitie Treasury Management Limited**

Company Number: **07351242**



Received for filing in Electronic Format on the: **09/10/2019**

X8FR2ELU

Company Name: **Mitie Treasury Management Limited**

Company Number: **07351242**

Confirmation **30/09/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	554034024
Currency:	GBP	Aggregate nominal value:	554034024

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:	554034024
		Total aggregate nominal value:	554034024
		Total aggregate amount unpaid:	0

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