



Companies House

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

## Confirmation Statement

Company Name: **Mitie Treasury Management Limited**

Company Number: **07351242**



Received for filing in Electronic Format on the: **11/10/2021**

XAEV61J4

Company Name: **Mitie Treasury Management Limited**

Company Number: **07351242**

Confirmation **30/09/2021**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	554034025
Currency:	GBP	Aggregate nominal value:	554034025

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.**

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	554034025
		Total aggregate nominal value:	554034025
		Total aggregate amount	0
		unpaid:	

## 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: **554034025 ORDINARY shares held as at the date of this confirmation statement**

Name: **MITIE GROUP PLC**

## **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