



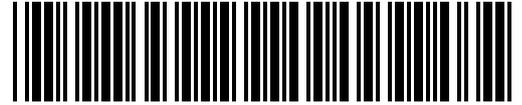
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NUTMEG SAVING AND INVESTMENT LIMITED**

Company Number: **07503666**



Received for filing in Electronic Format on the: **07/02/2022**

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Company Name: **NUTMEG SAVING AND INVESTMENT LIMITED**

Company Number: **07503666**

Confirmation Statement date: **24/01/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | NON- | Number allotted | 262698 |
| | VOTING | Aggregate nominal value: | 262.698 |
| | ORDINARY | | |

Currency: **GBP**

Prescribed particulars

NO RIGHTS TO VOTING, DIVIDEND AND DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 19405657 |
| Currency: | GBP | Aggregate nominal value: | 19405.657 |

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: | 19668355 |
| | | Total aggregate nominal value: | 19668.355 |
| | | 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: **262698 NON-VOTING ORDINARY shares held as at the date of this confirmation statement**

Name: **JPMORGAN CHASE HOLDINGS LLC**

Shareholding 2: **19405657 ORDINARY shares held as at the date of this confirmation statement**

Name: **JPMORGAN CHASE HOLDINGS LLC**

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