



Second Filing of a Previously Filed Document

Company Name: **APAM LTD**

Company Number: **07671308**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7500
	ORDINARY	Aggregate nominal value:	75
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE, THE DIRECTORS MAY DECLARE AN INTERIM DIVIDEND OR RECOMMEND A FINAL DIVIDEND ON THE A ORDINARY SHARES AND/OR B ORDINARY SHARES IN SUCH PROPORTIONS AS THE DIRECTORS OF THE COMPANY DETERMINE AS BETWEEN THE DIFFERENT CLASSES OF A ORDINARY SHARES AND/OR B ORDINARY SHARES. ALL DIVIDENDS DECLARED IN RESPECT OF THE A ORDINARY SHARES AND/OR B ORDINARY SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SUCH SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

Class of Shares:	B	Number allotted	2500
	ORDINARY	Aggregate nominal value:	25
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE, THE DIRECTORS MAY DECLARE AN INTERIM DIVIDEND OR RECOMMEND A FINAL DIVIDEND ON THE A ORDINARY SHARES AND/OR B ORDINARY SHARES IN SUCH PROPORTIONS AS THE DIRECTORS OF THE COMPANY DETERMINE AS BETWEEN THE DIFFERENT CLASSES OF A ORDINARY SHARES AND/OR B ORDINARY SHARES. ALL DIVIDENDS DECLARED IN RESPECT OF THE A ORDINARY SHARES AND/OR B ORDINARY SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SUCH SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM.

Class of Shares:	DEFERRED	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	10

Prescribed particulars

A. NO VOTING RIGHTS B. NO DIVIDEND RIGHTS C. 0.01% OF THE AMOUNT BY WHICH THE NET SALES PROCEEDS EXCEED THE RELEVANT HURDLE D. NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11000
		Total aggregate nominal value:	110
		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: **1250 B ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM POWELL**

Shareholding 2: **1250 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON COOKE**

Shareholding 3: **7500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **CATELLA PROPERTY FUND MANAGEMENT AB**

Shareholding 4: **1000 DEFERRED shares held as at the date of this confirmation statement**

Name: **CATELLA PROPERTY FUND MANAGEMENT AB**