



Second Filing of a Previously Filed Document

Company Name: **AVENTICUM CAPITAL MANAGEMENT (UK) I HOLDING LTD**

Company Number: **08804092**



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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6750001
Currency:	GBP	Aggregate nominal value:	6750001

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6750001
		Total aggregate nominal value:	6750001
		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: **6750001 ORDINARY shares held as at the date of this confirmation statement**

Name: **AVENTICUM CAPITAL MANAGEMENT HOLDING AG**