



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Tilney Asset Management Group Limited**

Company Number: **08968072**



Received for filing in Electronic Format on the: **13/04/2017**

X64B1E11

Company Name: **Tilney Asset Management Group Limited**

Company Number: **08968072**

Confirmation **13/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1491010
	SHARES	Aggregate nominal value:	149101
Currency:	GBP		

Prescribed particulars

(A) VOTING- EACH A SHARE SHALL ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND ON A POLL EACH A SHAREHOLDER SHALL BE ENTITLED TO ONE VOTE FOR EVERY A SHARE HELD. (B)DIVIDENDS - THE A SHARES ARE ENTITLED TO FULL DIVIDEND RLGHTS, SUCH DIVIDENDS BEING DIVIDED AMONGST THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD AND TO THE AMOUNT PAID UP OR CREDITED ASP AID UP. (C) CAPITAL - IN THE EVENT OF A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY AND OF THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP SHALL BE APPLIED BY THE DIRECTORS FIRST IN PAYING TO THE A SHAREHOLDERS (AS A CLASS) A SUM EQUAL TO THE ADDITIONAL AMOUNT, WIDCH SUM SHALL BE DIVIDED AMONGST THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD BY EACH SUCH A SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED ASP AID UP ON SUCH A SHARES. SECOND AND SUBJECT TO THE ABOVE, IN PAYING OUT OF THE BALANCE, IF ANY, REMAINING TO THE A SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £50,000,000 WIDCH SUM SHALL BE DIVIDED AMONGST THE A SHAREHOLDERS PRO RATA TO THE NUMBER OF A SHARES HELD BY EACH SUCH A SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED ASP AID UP ON SUCH A SHARES. (D) THE SHARES ARE NOT REDEEMABLE

Class of Shares:	B	Number allotted	9001
	SHARES	Aggregate nominal value:	450.05
Currency:	GBP		

Prescribed particulars

(A) VOTING- THE B SHARES SHALL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF AND ATTEND, BUT NOT VOTE AT, ANY GENERAL MEETING OF THE COMPANY. (B) DIVIDENDS - THE B SHARES DO NOT CONFER ANY RLGHTS TO PAYMENT OF DIVIDENDS. (C) IN THE EVENT OF A RETURN OF CAPITAL BY THE COMPANY ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING (IF ANY) AFTER THE PAYMENT OF ALL OTHER DEBTS AND LIABILITIES OF THE COMPANY,

THE COSTS AND CHARGES AND EXPENSES OF ANY WINDING UP AND SUBJECT FIRST TO THE PAYMENT OF THE A SHAREHOLDERS, SHALL BE APPLIED BY THE DIRECTORS IN PAYING OUT OF THE BALANCE, IF ANY, REMAINING TO THE B SHAREHOLDERS (AS A CLASS) UP TO THE NEXT £25,000,000 WHICH SUM SHALL BE DIVIDED AMONGST THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF B SHARES HELD BY EACH B SHAREHOLDER AND ACCORDING TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH B SHARES. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	9035
	SHARES	Aggregate nominal value:	451.75

Currency: **GBP**

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.

Class of Shares:	D	Number allotted	9041
	SHARES	Aggregate nominal value:	452.05

Currency: **GBP**

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.

Class of Shares:	E	Number allotted	9189
	SHARES	Aggregate nominal value:	459.45

Currency: **GBP**

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.

Class of Shares:	F	Number allotted	9044
	SHARES	Aggregate nominal value:	452.2

Currency: **GBP**

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.

Class of Shares:	G	Number allotted	9919
	SHARES	Aggregate nominal value:	495.95

Currency: **GBP**

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.

Class of Shares:	H	Number allotted	9520
	SHARES	Aggregate nominal value:	476

Currency: **GBP**

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.

Class of Shares:	I	Number allotted	9464
	SHARES	Aggregate nominal value:	473.2

Currency: **GBP**

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.

Class of Shares:	J	Number allotted	9663
	SHARES	Aggregate nominal value:	483.15

Currency: **GBP**

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.

Class of Shares:	K	Number allotted	9683
	SHARES	Aggregate nominal value:	484.15

Currency: **GBP**

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.

Class of Shares:	L	Number allotted	19305
	SHARES	Aggregate nominal value:	24.13125

Currency: **GBP**

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.

Class of Shares:	M	Number allotted	18176
	SHARES	Aggregate nominal value:	227.2

Currency: **GBP**

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.

Class of Shares:	N	Number allotted	15134
	SHARES	Aggregate nominal value:	18.9175

Currency: **GBP**

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.

Class of Shares:	N	Number allotted	3042
	SHARES	Aggregate nominal value:	3.8025

Currency: **GBP**

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.

Class of Shares:	O	Number allotted	18176
	SHARES	Aggregate nominal value:	22.72

Currency: **GBP**

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.

Class of Shares:	P	Number allotted	19806
	SHARES	Aggregate nominal value:	24.7575

Currency: **GBP**

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.

Class of Shares:	Q	Number allotted	19676
	SHARES	Aggregate nominal value:	24.595

Currency: **GBP**

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.

Class of Shares:	R	Number allotted	19676
	SHARES	Aggregate nominal value:	24.595

Currency: **GBP**

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.

Class of Shares:	S	Number allotted	19184
	SHARES	Aggregate nominal value:	23.98

Currency: **GBP**

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.

Class of Shares:	T	Number allotted	18957
	SHARES	Aggregate nominal value:	23.69625

Currency: **GBP**

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.

Class of Shares:	U	Number allotted	18956
	SHARES	Aggregate nominal value:	23.695

Currency: **GBP**

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.

Class of Shares:	V	Number allotted	18689
	SHARES	Aggregate nominal value:	23.36125

Currency: **GBP**

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.

Class of Shares:	W	Number allotted	18694
	SHARES	Aggregate nominal value:	23.3675

Currency: **GBP**

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.

Class of Shares:	X	Number allotted	18642
	SHARES	Aggregate nominal value:	23.3025

Currency: **GBP**

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.

Class of Shares:	Y	Number allotted	18640
	SHARES	Aggregate nominal value:	23.3

Currency: **GBP**

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.

Class of Shares:	Z	Number allotted	109056
	SHARES	Aggregate nominal value:	136.32

Currency: **GBP**

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:	1958378
		Total aggregate nominal value:	154450.69125
		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: **1491010 transferred on 2016-04-29**
0 A SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 2: **1491010 A SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 3: **9001 transferred on 2016-04-29**
0 B SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 4: **9001 B SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 5: **9035 transferred on 2016-04-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 6: **9035 C SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 7: **9041 transferred on 2016-04-29**
0 D SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 8: **9041 D SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 9: **9189 transferred on 2016-04-29**
0 E SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 10: **9189 E SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 11: **9044 transferred on 2016-04-29**
0 F SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 12: **9044 F SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 13: **9919 transferred on 2016-04-29**
0 G SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 14: **9919 G SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 15: **9520 transferred on 2016-04-29**
0 H SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 16: **9520 H SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 17: **9464 transferred on 2016-04-29**
0 I SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 18: **9464 I SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 19: **9663 transferred on 2016-04-29**
0 J SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 20: **9663 J SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 21: **9683 transferred on 2016-04-29**
0 K SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 22: **9683 K SHARES** shares held as at the date of this confirmation statement
Name: **TILNEY GROUP LIMITED**

Shareholding 23: **19305 transferred on 2016-04-29**
0 L SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 24: **19305 L SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 25: **18176 transferred on 2016-04-29**
0 M SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 26: **18176 M SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 27: **15134 transferred on 2016-04-29**
0 N SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 28: **15134 N SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 29: **2742 transferred on 2016-04-29**
0 N SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 30: **3042 transferred on 2016-04-29**
0 N SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 31: **3042 N SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 32: **18176 transferred on 2016-04-29**
0 O SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 33: **18176 O SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 34: **19806 transferred on 2016-04-29**
0 P SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 35: **19806 P SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 36: **19676 transferred on 2016-04-29**
0 Q SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 37: **19676 Q SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 38: **19676 transferred on 2016-04-29**
0 R SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 39: **19676 R SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 40: **19184 transferred on 2016-04-29**
0 S SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 41: **19184 S SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 42: **18957 transferred on 2016-04-29**
0 T SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 43: **18957 T SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 44: **18956 transferred on 2016-04-29**
0 U SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 45: **18956 U SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 46: **18689 transferred on 2016-04-29**
0 V SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 47: **18689 V SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 48: **18694 transferred on 2016-04-29**
0 W SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 49: **18694 W SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 50: **18642 transferred on 2016-04-29**
0 X SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 51: **18642 X SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 52: **18640 transferred on 2016-04-29**
0 Y SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 53: **18640 Y SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 54: **109056 transferred on 2016-04-29**
0 Z SHARES shares held as at the date of this confirmation statement
Name: **PATRICK ANTHONY MCKENNA**

Shareholding 55: **109056 Z SHARES shares held as at the date of this confirmation statement**
Name: **TILNEY GROUP LIMITED**

Shareholding 56: **3283 transferred on 2016-04-29**
0 B SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 57: **1523 transferred on 2016-04-29**
0 C SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 58: **1734 transferred on 2016-04-29**
0 D SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 59: **1886 transferred on 2016-04-29**
0 E SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 60: **1482 transferred on 2016-04-29**
0 G SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 61: **1507 transferred on 2016-04-29**
0 G SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 62: **1857 transferred on 2016-04-29**
0 H SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 63: **1461 transferred on 2016-04-29**
0 H SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 64: **1439 transferred on 2016-04-29**
0 I SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 65: **1845 transferred on 2016-04-29**
0 I SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 66: **1811 transferred on 2016-04-29**
0 J SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 67: **1419 transferred on 2016-04-29**
0 J SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 68: **1399 transferred on 2016-04-29**
0 K SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 69: **1816 transferred on 2016-04-29**
0 K SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 70: **2742 transferred on 2016-04-29**
0 L SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 71: **2754 transferred on 2016-04-29**
0 L SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 72: **2742 transferred on 2016-04-29**
0 M SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 73: **1450 transferred on 2016-04-29**
0 M SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 74: **2742 transferred on 2016-04-29**
0 O SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 75: **2742 transferred on 2016-04-29**
0 P SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 76: **1630 transferred on 2016-04-29**
0 P SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 77: **1500 transferred on 2016-04-29**
0 Q SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 78: **2742 transferred on 2016-04-29**
0 Q SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 79: **1008 transferred on 2016-04-29**
0 S SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 80: **2742 transferred on 2016-04-29**
0 S SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 81: **2742 transferred on 2016-04-29**
0 T SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 82: **781 transferred on 2016-04-29**
0 T SHARES shares held as at the date of this confirmation statement
Name: **BARRY NOMINEES LIMITED**

Shareholding 83: **2742 transferred on 2016-04-29**
0 U SHARES shares held as at the date of this confirmation statement
Name: **INGENIOUS NOMINEES LIMITED**

Shareholding 84: **2742 transferred on 2016-04-29**
Name: **0 V SHARES shares held as at the date of this confirmation statement**
INGENIOUS NOMINEES LIMITED

Shareholding 85: **513 transferred on 2016-04-29**
Name: **0 V SHARES shares held as at the date of this confirmation statement**
BARRY NOMINEES LIMITED

Shareholding 86: **518 transferred on 2016-04-29**
Name: **0 W SHARES shares held as at the date of this confirmation statement**
BARRY NOMINEES LIMITED

Shareholding 87: **2742 transferred on 2016-04-29**
Name: **0 W SHARES shares held as at the date of this confirmation statement**
INGENIOUS NOMINEES LIMITED

Shareholding 88: **2742 transferred on 2016-04-29**
Name: **0 X SHARES shares held as at the date of this confirmation statement**
INGENIOUS NOMINEES LIMITED

Shareholding 89: **466 transferred on 2016-04-29**
Name: **0 X SHARES shares held as at the date of this confirmation statement**
BARRY NOMINEES LIMITED

Shareholding 90: **2742 transferred on 2016-04-29**
Name: **0 Y SHARES shares held as at the date of this confirmation statement**
INGENIOUS NOMINEES LIMITED

Shareholding 91: **464 transferred on 2016-04-29**
Name: **0 Y SHARES shares held as at the date of this confirmation statement**
BARRY NOMINEES LIMITED

Shareholding 92: **16452 transferred on 2016-04-29**
Name: **0 Z SHARES shares held as at the date of this confirmation statement**
INGENIOUS NOMINEES LIMITED

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **TILNEY BESTINVEST GROUP LIMITED**

Registered or Principal Office Address: **6 CHESTERFIELD GARDENS
LONDON
ENGLAND
ENGLAND
W1J 5BQ**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **8741768**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Changes to PSC details

Details Prior to Change

Name: **TILNEY BESTINVEST GROUP LIMITED**

New Details

Date of Change: **27/01/2017**

New Name: **TILNEY GROUP LIMITED**

New Registered or
Principal Office Address: **6 CHESTERFIELD GARDENS
LONDON
ENGLAND
ENGLAND
W1J 5BQ**

New Legal Form: **LIMITED BY SHARES**

New Governing Law: **UNITED KINGDOM (ENGLAND)**

New Register: **COMPANIES HOUSE**

New Country/state of
register: **ENGLAND**

New Registration
Number: **8741768**

New Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

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