



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Silverburn Investment Advisor Limited**

Company Number: **09075463**



Received for filing in Electronic Format on the: **06/06/2017**

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Company Name: **Silverburn Investment Advisor Limited**

Company Number: **09075463**

Confirmation **06/06/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DIRECTOR</b>	Number allotted	<b>15</b>
	<b>NON-</b>	Aggregate nominal value:	<b>15</b>
	<b>VOTING</b>		
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY CONFER VOTING RIGHTS EXCEPT IN RESPECT OF THE APPOINTMENT OF DIRECTORS. THEY ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY BY WAY OF UNANIMOUS SHAREHOLDER RESOLUTION. HOLDERS OF THIS CLASS OF SHARE MAY CONVERT THEIR SHARE INTO A FULL VOTING ORDINARY SHARE.**

<b>Class of Shares:</b>	<b>FULL</b>	Number allotted	<b>35</b>
	<b>VOTING</b>	Aggregate nominal value:	<b>35</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY BY WAY OF UNANIMOUS SHAREHOLDER RESOLUTION.**

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## Statement of Capital (Totals)

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<b>Currency:</b>	<b>GBP</b>	Total number of shares:	<b>50</b>
		Total aggregate nominal value:	<b>50</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **15 DIRECTOR NON-VOTING ORDINARY shares held as at the date of this confirmation statement**

Name: **CPP INVESTMENT BOARD REAL ESTATE HOLDINGS INC.**

Shareholding 2: **10 FULL VOTING ORDINARY shares held as at the date of this confirmation statement**

Name: **CPP INVESTMENT BOARD REAL ESTATE HOLDINGS INC.**

Shareholding 3: **25 FULL VOTING ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMMERSON (SILVERBURN) LIMITED**

Shareholding 4: **1 transferred on 2016-10-31**

**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAMMERSON UK PROPERTIES PLC**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **HAMMERSON UK PROPERTIES PLC**

Registered or Principal Office Address: **KINGS PLACE 90 YORK WAY  
LONDON  
UNITED KINGDOM  
N1 9GE**

Legal Form: **PUBLIC LIMITED COMPANY**

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

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **298351**

### Nature of control

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

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

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

## Changes to PSC details

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### Details Prior to Change

Name: **HAMMERSON UK PROPERTIES PLC**

### New Details

Date of Change: **31/10/2016**

New Name: **HAMMERSON UK PROPERTIES PLC**

New Registered or  
Principal Office Address: **KINGS PLACE 90 YORK WAY  
LONDON  
UNITED KINGDOM  
N1 9GE**

New Legal Form: **PUBLIC LIMITED COMPANY**

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

New Register: **COMPANIES HOUSE**

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

New Registration  
Number: **298351**

### New Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the voting rights 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