

Confirmation Statement

Company Name: NEWDAY FUNDING 2015-1 PLC

Company Number: 09385611

X5YOTKAB

Received for filing in Electronic Format on the: 23/01/2017

Company Name: **NEWDAY FUNDING 2015-1 PLC**

Company Number: 09385611

Confirmation 13/01/2017

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 50000

Currency: GBP Aggregate nominal value: 50000

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: 50000

Total aggregate nominal 50000

value:

Total aggregate amount 37499.25

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: NEWDAY FUNDING SECURITISATION HOLDINGS LIMITED

Registered or Principal

35 GREAT ST. HELEN'S

Office Address:

LONDON ENGLAND

UNITED KINGDOM

EC3A 6AP

Legal Form: PRIVATE LIMITED

Governing Law: ENGLAND AND WALES

Register: COMPANIES HOUSE

Country/state of register: UNITED KINGDOM

Registration Number: 09387831

Nature of control

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

The relevant legal entity holds, directly or indirectly, 75% or more 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

09385611

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

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End of Electronically filed document for Company Number: