



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MURRAY ASSET MANAGEMENT UK LIMITED**

Company Number: **09447298**



Received for filing in Electronic Format on the: **15/10/2020**

X9FQCF2B

Company Name: **MURRAY ASSET MANAGEMENT UK LIMITED**

Company Number: **09447298**

Confirmation **15/10/2020**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | A | Number allotted | 60000 |
| | ORDINARY | Aggregate nominal value: | 6000 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. VOTING: TWO VOTES PER SHARE.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B | Number allotted | 38000 |
| | ORDINARY | Aggregate nominal value: | 3800 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. VOTING: ONE VOTE PER SHARE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------|
| Currency: | GBP | Total number of shares: | 98000 |
| | | Total aggregate nominal value: | 9800 |
| | | 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: **25000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM RUTHVEN GEMMELL**

Shareholding 2: **5000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON THOMAS LLOYD**

Shareholding 3: **12500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN KENNETH SCOTT-MONCRIEFF**

Shareholding 4: **17500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **HUGH PATRICK YOUNGER**

Shareholding 5: **2583 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KEVIN ARMSTRONG**

Shareholding 6: **9292 B ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM RUTHVEN GEMMELL**

Shareholding 7: **2516 B ORDINARY shares held as at the date of this confirmation statement**

Name: **LISA HAMER**

Shareholding 8: **3063 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CAROLE HOPE**

Shareholding 9: **690 transferred on 2020-07-09
477 transferred on 2020-07-09
159 transferred on 2020-07-09
63 transferred on 2020-07-09
52 transferred on 2020-07-09
43 transferred on 2020-07-09
16 transferred on 2020-07-09
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD JOHN WILLIAM JOHNSTON**

Shareholding 10: **2912 B ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON THOMAS LLOYD**

Shareholding 11: **2583 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSS MIDDLETON**

Shareholding 12: **1500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **STUART MACKINTOSH RALPH**

Shareholding 13: **1102 transferred on 2020-10-06**
763 transferred on 2020-10-06
253 transferred on 2020-10-06
200 transferred on 2020-10-06
83 transferred on 2020-10-06
83 transferred on 2020-10-06
68 transferred on 2020-10-06
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **CHARLES COLIN REID ROBERTSON**

Shareholding 14: **200 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN KENNETH SCOTT-MONCRIEFF**

Shareholding 15: **2111 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER GRAHAM SHAND**

Shareholding 16: **5000 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JOHNSTON STEPHEN**

Shareholding 17: **6240 B ORDINARY shares held as at the date of this confirmation statement**
Name: **HUGH PATRICK YOUNGER**

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