



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NEWDAY FUNDING 2016-1 PLC**

Company Number: **09828944**



X5IKKU6Q

Received for filing in Electronic Format on the: **28/10/2016**

Company Name: **NEWDAY FUNDING 2016-1 PLC**

Company Number: **09828944**

Confirmation **15/10/2016**

Statement date:

Sic Codes: **64999**

Principal activity **Financial intermediation not elsewhere classified**
description:

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	1 transferred on 2016-06-17
Name:	0 ORDINARY shares held as at the date of this confirmation statement CLIFFORD CHANCE NOMINEES LIMITED
Shareholding 2:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	NEWDAY FUNDING SECURITISATION HOLDINGS LIMITED
Shareholding 3:	49999 ORDINARY shares held as at the date of this confirmation statement
Name:	NEWDAY FUNDING SECURITISATION HOLDINGS LIMITED

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **17/06/2016**

Name: **NEWDAY FUNDING SECURITISATION HOLDINGS LIMITED**

Registered or Principal Office Address: **35 GREAT ST. HELEN'S
LONDON
ENGLAND
UNITED KINGDOM
EC3A 6AP**

Legal Form: **PRIVATE LIMITED COMPANY**

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 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.

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