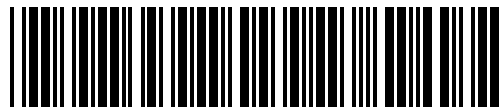




Confirmation Statement

Company Name: **AUREA INVESTMENT MANAGEMENT LTD**

Company Number: **09857646**



Received for filing in Electronic Format on the: **09/02/2022**

XAXH8PGJ

Company Name: **AUREA INVESTMENT MANAGEMENT LTD**

Company Number: **09857646**

Confirmation Statement date: **08/02/2022**

Sic Codes: **64301**

64303

64991

66300

Principal activity description: **Activities of investment trusts**

Activities of venture and development capital companies

Security dealing on own account

Fund management activities

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	8000000
Currency:	GBP	Aggregate nominal value:	8000000

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8000000
		Total aggregate nominal value:	8000000
		Total aggregate amount	0
		unpaid:	

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: **5300000 ORDINARY shares held as at the date of this confirmation statement**

Name: **MELT FIDELITY FUND INC**

Shareholding 2: **2600000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANDENIA BANCA PRIVADA INC**

Shareholding 3: **80000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANDENIA BANQUEROS PRIVADOS INC**

Shareholding 4: **20000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BANDENIA OPPORTUNITIES FUND INC**

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