

Confirmation Statement

Company Name: BAM (Northcote) Invest Ltd

Company Number: 10627731

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Received for filing in Electronic Format on the: 23/02/2018

Company Name: BAM (Northcote) Invest Ltd

Company Number: 10627731

Confirmation 19/02/2018

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 830100

Currency: GBP Aggregate nominal value: 830100

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: 830100

Total aggregate nominal 830100

value:

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: 830100 ORDINARY shares held as at the date of this confirmation

statement

Name: BALMAIN ASSET MANAGEMENT (UK) CAPITAL LLP

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

10627731

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: