

Confirmation Statement

Company Name: ESTIA FUND LIMITED

Company Number: 11995340

XB3WCUIJ

Received for filing in Electronic Format on the: 13/05/2022

Company Name: ESTIA FUND LIMITED

Company Number: 11995340

Confirmation 13/05/2022

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 3000100

Currency: GBP Aggregate nominal value: 3000100

Prescribed particulars

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

Class of Shares: ORDINARY Number allotted 300000

Currency: GBP Aggregate nominal value: 300000

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: 3300100

Total aggregate nominal value: **3300100**

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: 3300100 ORDINARY shares held as at the date of this confirmation

statement

Name: **HERMES LIMITED**

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

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End of Electronically filed document for Company Number: