

FILE COPY



**CERTIFICATE OF INCORPORATION  
OF A  
PRIVATE LIMITED COMPANY**

Company Number **NI664355**

The Registrar of Companies for Northern Ireland, hereby certifies that

**AQUA TRUSTEES NUMBER 7 LIMITED**

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in Northern Ireland

Given at Companies House, Belfast, on **13th September 2019**



\* NI664355L \*



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**



Companies House

**IN01**<sub>(ef)</sub>

**Application to register a company**



Received for filing in Electronic Format on the: **12/09/2019**

**X8DU1H3T**

*Company Name in full:* **AQUA TRUSTEES NUMBER 7 LIMITED**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **Northern Ireland**

*Proposed Registered Office Address:* **28 DERAMORE PARK  
BELFAST  
NORTHERN IRELAND BT9 5JU**

*Sic Codes:* **64305**

*I wish to entirely adopt the following model articles:* **Private (Ltd by Shares)**

## ***Proposed Officers***

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### ***Company Director***      ***1***

***Type:***                      **Person**

***Full Forename(s):***        **MRS JOANNE MICHELLE**

***Surname:***                **LUCE**

***Former Names:***

***Service Address:***        **23 PIER ROAD  
ST. HELIER  
JERSEY  
JERSEY JE2 4XW**

***Country/State Usually  
Resident:***                **JERSEY**

***Date of Birth:***    **\*\*/05/1971**                      ***Nationality:***    **BRITISH**

***Occupation:***    **MANAGING  
DIRECTOR**

***The subscribers confirm that the person named has consented to act as a director.***

## *Company Director*      2

*Type:*                                      **Person**

*Full Forename(s):*                      **MR WILLIAM**

*Surname:*                                **STEELE**

*Former Names:*

*Service Address:*                      **23 PIER ROAD  
ST. HELIER  
JERSEY  
JERSEY JE2 4XW**

*Country/State Usually  
Resident:*                                **NORTHERN IRELAND**

*Date of Birth:*    **\*\*/03/1963**                                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*The subscribers confirm that the person named has consented to act as a director.*

## *Company Director*      3

*Type:*                                      **Person**

*Full Forename(s):*                      **MR JOHN ALEXANDER NORMAN**

*Surname:*                                **WARD**

*Former Names:*

*Service Address:*                      **23 PIER ROAD**  
                                                     **ST. HELIER**  
                                                     **JERSEY**  
                                                     **JERSEY JE2 4XW**

*Country/State Usually*                **NORTHERN IRELAND**  
*Resident:*

*Date of Birth:*    **\*\*/02/1968**                                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*The subscribers confirm that the person named has consented to act as a director.*

## ***Statement of Capital (Share Capital)***

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|                               |                 |                                 |          |
|-------------------------------|-----------------|---------------------------------|----------|
| <i>Class of Shares:</i>       | <b>ORDINARY</b> | <i>Number allotted</i>          | <b>1</b> |
| <i>Currency:</i>              | <b>GBP</b>      | <i>Aggregate nominal value:</i> | <b>1</b> |
| <i>Prescribed particulars</i> |                 |                                 |          |

### **FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

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#### **Statement of Capital (Totals)**

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|                  |            |                                       |          |
|------------------|------------|---------------------------------------|----------|
| <i>Currency:</i> | <b>GBP</b> | <i>Total number of shares:</i>        | <b>1</b> |
|                  |            | <i>Total aggregate nominal value:</i> | <b>1</b> |
|                  |            | <i>Total aggregate unpaid:</i>        | <b>0</b> |

## ***Initial Shareholdings***

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|                |                                                                                      |                                         |                 |
|----------------|--------------------------------------------------------------------------------------|-----------------------------------------|-----------------|
| <i>Name:</i>   | <b>AQUA TRUST COMPANY<br/>LIMITED AS TRUSTEE OF<br/>THE AQUA 2 PURPOSE<br/>TRUST</b> | <i>Class of Shares:</i>                 | <b>ORDINARY</b> |
| <i>Address</i> | <b>23 PIER ROAD<br/>ST. HELIER<br/>JERSEY<br/>JERSEY<br/>JE2 4XW</b>                 | <i>Number of shares:</i>                | <b>1</b>        |
|                |                                                                                      | <i>Currency:</i>                        | <b>GBP</b>      |
|                |                                                                                      | <i>Nominal value of each<br/>share:</i> | <b>1</b>        |
|                |                                                                                      | <i>Amount unpaid:</i>                   | <b>0</b>        |
|                |                                                                                      | <i>Amount paid:</i>                     | <b>1</b>        |

## ***Persons with Significant Control (PSC)***

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### **Statement of initial significant control**

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**On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company**

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## ***Individual Person with Significant Control details***

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***Names:*** **MRS JOANNE MICHELLE LUCE**

***Country/State Usually Resident:*** **JERSEY**

***Date of Birth:*** **\*\*/05/1971** ***Nationality:*** **BRITISH**

***Service Address:*** **23 PIER ROAD  
ST. HELIER  
JERSEY  
JERSEY  
JE2 4XW**

***The subscribers confirm that each person named as an individual PSC in this application knows that their particulars are being supplied as part of this application.***

|                          |                                                                                                                                                                                                                                                                                                                   |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Nature of control</i> | <b>The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights in the company.</b>                                    |
| <i>Nature of control</i> | <b>The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.</b>                                           |
| <i>Nature of control</i> | <b>The person has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.</b> |

## ***Statement of Compliance***

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*I confirm the requirements of the Companies Act 2006 as to registration have been complied with.*

*Name:* **AQUA TRUST COMPANY LIMITED AS TRUSTEE OF THE AQUA 2  
PURPOSE TRUST**

*Authenticated* **YES**

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## ***Authorisation***

*Authoriser Designation:* **subscriber**

*Authenticated* **YES**

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# COMPANY HAVING A SHARE CAPITAL

## Memorandum of association of AQUA TRUSTEES NUMBER 7 LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

| Name of each subscriber                                           | Authentication               |
|-------------------------------------------------------------------|------------------------------|
| Aqua Trust Company Limited as Trustee of the Aqua 2 Purpose Trust | Authenticated Electronically |

Dated: 12/09/2019