

FILE COPY



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

Company Number **NI667303**

The Registrar of Companies for Northern Ireland, hereby certifies that

AQUA TRUSTEES NUMBER 13 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 **28th January 2020**



* NI667303H *



Companies House



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



Companies House

IN01_(ef)

Application to register a company



Received for filing in Electronic Format on the: **28/01/2020**

X8XM3WEH

Company Name in full: **AQUA TRUSTEES NUMBER 13 LIMITED**

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

Situation of Registered Office: **Northern Ireland**

Proposed Registered Office Address: **368 NEWTOWNARDS ROAD
BELFAST
NORTHERN IRELAND BT4 1HG**

Sic Codes: **64302
64305
64306
64205**

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

Proposed Officers

Company Director ***1***

Type: **Person**

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

Surname: **WARD**

Former Names:

Service Address: **recorded as Company's registered office**

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.

Company Director **2**

Type: Person

Full Forename(s): MR WILLIAM HENRY FRAZER

Surname: **STEELE**

Former Names:

Service Address: recorded as Company's registered office

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): **MRS JOANNE MICHELLE**

Surname: **LUCE**

Former Names:

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

Country/State Usually Resident: **JERSEY**

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

Occupation: DIRECTOR

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

Statement of Capital (Share Capital)

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

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

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

Initial Shareholdings

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

Persons with Significant Control (PSC)

Statement of initial significant control

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

Individual Person with Significant Control details

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
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.

Nature of control **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.**

Nature of control **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.**

Statement of Compliance

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

Name: **AQUA TRUST COMPANY LIMITED AS TRUSTEE OF AQUA 4
PURPOSE TRUST**

Authenticated **YES**

Authorisation

Authoriser Designation: **subscriber**

Authenticated **YES**

COMPANY HAVING A SHARE CAPITAL

Memorandum of association of AQUA TRUSTEES NUMBER 13 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 Aqua 4 Purpose Trust	Authenticated Electronically

Dated: 28/01/2020