

FILE COPY



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

Company Number **NI668259**

The Registrar of Companies for Northern Ireland, hereby certifies that

AQUA TRUSTEES NUMBER 25 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 **6th March 2020**



* NNI668259S *



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: **04/03/2020**

X904PSI0

Company Name in full: **AQUA TRUSTEES NUMBER 25 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
64205
64306**

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

Proposed Officers

Company Director ***1***

Type: **Person**

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

Surname: **LUCE**

Former Names:

Service Address: **LA VILLE AU NEVEU LA RUE DU CREUX BAILLOT
ST. OVEN
JERSEY
JE3 2DR**

***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.

Company Director 2

Type: **Person**

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

Surname: **STEELE**

Former Names:

Service Address: **5 BALLYKNOCKAN ROAD
SAINTFIELD
BALLYNAHINCH
NORTHERN IRELAND BT24 7HG**

*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:	47 BALLYHOLME ESPLANADE BANGOR NORTHERN IRELAND BT20 5NJ		
Country/State Usually Resident:	NORTHERN IRELAND		
Date of Birth:	**/02/1968	Nationality:	BR
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 TRUSTEES OF AQUA 10 PURPOSE TRUST	<i>Class of Shares:</i>	ORDINARY
<i>Address</i>	23 PIER ROAD ST. HELIER JERSEY CHANNEL ISLAND 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: LA VILLE AU NEVEU LA RUE DU CREUX BAILLOT
ST. OUEN
JERSEY
JE3 2DR

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>	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.
<i>Nature of control</i>	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.
<i>Nature of control</i>	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.

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 TRUSTEES OF AQUA 10
PURPOSE TRUST**

Authenticated **YES**

Authorisation

Authoriser Designation: **subscriber**

Authenticated **YES**

COMPANY HAVING A SHARE CAPITAL

Memorandum of association of AQUA TRUSTEES NUMBER 25 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 Trustees of Aqua 10 Purpose Trust	Authenticated Electronically

Dated: 04/03/2020