

#### **Confirmation Statement**

Company Name: JPMORGAN FUNDS LIMITED

Company Number: SC019438

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Received for filing in Electronic Format on the: 25/08/2020

Company Name: JPMORGAN FUNDS LIMITED

Company Number: SC019438

Confirmation 09/06/2020

Statement date:

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

Class of Shares: ORDINARY Number allotted 250000

Currency: GBP Aggregate nominal value: 250000

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: 250000

Total aggregate nominal 250000

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: 250000 ORDINARY shares held as at the date of this confirmation

statement

Name: JPMORGAN ASSET MANAGEMENT MARKETING 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

SC019438

**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

SC019438