

Confirmation Statement

Company Name: F&C ASSET MANAGEMENT SERVICES LIMITED

Company Number: SC233297

Received for filing in Electronic Format on the: 15/06/2017

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Company Name: F&C ASSET MANAGEMENT SERVICES LIMITED

Company Number: SC233297

Confirmation 01/06/2017

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

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:	1
		Total aggregate nominal	1
		value:	
		Total aggregate amount	0
		unpaid:	

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: F&C ASSET MANAGEMENT PLC

Registered or Principal

80 GEORGE STREET

Office Address:

EDINBURGH SCOTLAND EH2 3BU

Legal Form: COMPANY LIMITED BY SHARES

Governing Law: COMPANIES ACT 2006

Register: UK REGISTER OF COMPANIES HELD BY THE UK REGISTRAR OF

COMPANIES

Country/state of register: SCOTLAND

Registration Number: SC073508

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

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				

SC233297

Electronically filed document for Company Number:

Authorisation

Authenticated	
This form was authorised by one of the	following:
Director, Secretary, Person Authorised, Judicial Factor	Charity Commission Receiver and Manager, CIC Manager,

SC233297

End of Electronically filed document for Company Number: