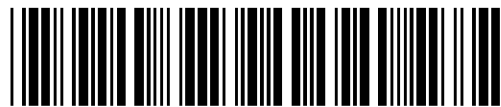




Confirmation Statement

Company Name: **Exception Holdings Ltd**

Company Number: **SC302579**



Received for filing in Electronic Format on the: **23/05/2017**

X671J9WP

Company Name: **Exception Holdings Ltd**

Company Number: **SC302579**

Confirmation **18/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	150
	ORDINARY	Aggregate nominal value:	150
Currency:	GBP		

Prescribed particulars

**THE A SHARES AND B SHARES RANK EQUALLY IN RESPECT OF VOTING RIGHTS
INCOME AND CAPITAL RETURNS REPRESENTED BY, GENERATED FROM OR OTHERWISE
DERIVING FROM: - THE EXCEPTION FUND SHALL BE DISTRIBUTED TO THE A SHARES
AND B SHARES (AS IF SUCH A SHARES AND THE B SHARES CONTITUTED A SINGLE
CLASS OF SHARES) ON A PRO RATA BSIS; AND - THE NON-EXCEPTION FUND SHALL BE
DITRIBUTED TWO THIRDS TO THE A SHARES (ON A PRO RATA BASIS) AND ONE THIRD TO
THE B SHARES (ON A PRO-RATA BASIS) NEITHER CLASS HAS REDEMPTION RIGHTS**

Class of Shares:	B	Number allotted	50
	ORDINARY	Aggregate nominal value:	50
Currency:	GBP		

Prescribed particulars

**THE A SHARES AND B SHARES RANK EQUALLY IN THE RESPECT OF VOTING RIGHTS
INCOME AND CAPITAL RETURNS REPRESENTED BY, GENERAL FROM OR OTHERWISE
DERIVING FRON: - THE EXCEPTION FUND SHALL BE DISTRIBUTED TO THE A SHARES
AND B SHARES (AS IF SUCH A SHARES AND THE B SHARES CONTITUTED A SINGLE
CLASS OF SHARES) ON A PRO RATA BASIS; AND - THE NON- EXCEPTION FUND SHALL
BE DISTRIBUTED TWO THIRDS TO THE A SHARES (ON A PRO RATA BASIS) AND ONE
THIRD TO THE B SHARES (ON A PRO RATA BASIS) NEITHER CLASS HAS REDEMPTION
RIGHTS**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	200
		Total aggregate nominal value:	200
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ALAN ALEXANDER ANDERSON**

Service Address: **5A BUCKINGHAM TERRACE
EDINBURGH
MIDLOTHIAN
SCOTLAND
EH4 3AB**

Country/State Usually
Resident: **SCOTLAND**

Date of Birth: ****/10/1966**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR MARTIN ALEXANDER BURKE**

Service Address: **5A BUCKINGHAM TERRACE
EDINBURGH
SCOTLAND
UNITED KINGDOM
EH4 3AB**

Country/State Usually
Resident: **SCOTLAND**

Date of Birth: ****/06/1963**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR SCOTT MCGLINCHEY**

Service Address: **2 HILLPARK DRIVE
EDINBURGH
LOTHIAN
UNITED KINGDOM
EH4 7AU**

Country/State Usually
Resident: **UNITED KINGDOM**

Date of Birth: ****/08/1961**

Nationality: **BRITISH**

Nature of control

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor