

Confirmation Statement

Company Name: 10 CABOT SQUARE II UNIT TRUST LP LIMITED

Company Number: SC312226

Received for filing in Electronic Format on the: 23/11/2016

X5KE45G*Z*.

Company Name: 10 CABOT SQUARE II UNIT TRUST LP LIMITED

Company Number: SC312226

Confirmation 20/11/2016

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 299700

Currency: GBP Aggregate nominal value: 299700

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: 299700

Total aggregate nominal 299700

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: CANARY WHARF INVESTMENTS LIMITED

Registered or Principal

ONE CANADA SQUARE

Office Address:

CANARY WHARF

LONDON ENGLAND E14 5AB

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: COMPANIES ACT 2006

Register: COMPANIES HOUSE, LONDON

Country/state of register: UNITED KINGDOM

Registration Number: 2127410

Nature of control

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

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

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights 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

SC312226

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