<table>
<thead>
<tr>
<th>Company Name:</th>
<th>LI PENSIONS TRUST LIMITED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Number:</td>
<td>00999934</td>
</tr>
<tr>
<td>Received for filing in Electronic Format on the:</td>
<td>01/09/2016</td>
</tr>
<tr>
<td>Confirmation Statement date:</td>
<td>01/09/2016</td>
</tr>
</tbody>
</table>
**Statement of Capital (Share Capital)**

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value:</td>
<td>2</td>
</tr>
</tbody>
</table>

Prescribed particulars

**EACH ORDINARY SHARE CARRIES ONE VOTE AND RANKS EQUALLY WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS INCLUDING AS TO DIVIDENDS AND OTHER DISTRIBUTIONS (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.**

---

**Statement of Capital (Totals)**

<table>
<thead>
<tr>
<th>Currency:</th>
<th>GBP</th>
<th>Total number of shares:</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value:</td>
<td>2</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total aggregate amount unpaid:</td>
<td>0</td>
</tr>
</tbody>
</table>
Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: 06/04/2016

Name: LONDON INTERNATIONAL GROUP LIMITED

Registered or Principal Office Address: 103-105 BATH ROAD SLOUGH ENGLAND SL1 3UH

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: COMPANIES ACT 2006

Register: UK COMPANIES HOUSE

Country/state of register: ENGLAND AND WALES

Registration Number: 00488344

Nature of control

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

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.
Notification Details

Date of becoming a registrable RLE: 06/04/2016

Name: LRC PRODUCTS LIMITED

Registered or Principal Office Address: 103-105 BATH ROAD
SLOUGH
ENGLAND
SL1 3UH

Legal Form: PRIVATE LIMITED COMPANY

Governance Law: COMPANIES ACT 2006

Register: UK COMPANIES HOUSE

Country/state of register: ENGLAND AND WALES

Registration Number: 00698371

Nature of control

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

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% 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.
Authorisation

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