



**Second Filing of a Previously Filed Document**

*Company Name:* **UBS ASSET MANAGEMENT (UK) LTD**

*Company Number:* **01546400**



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**Description of the original document**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>125000000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>125000000</b>
Prescribed particulars			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>125000000</b>
		Total aggregate nominal value:	<b>125000000</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>124999999 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UBS ASSET MANAGEMENT HOLDING LTD</b>
Shareholding 2:	<b>1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILDREW NOMINEES LIMITED</b>