



## Return of Allotment of Shares

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

Company Number: **01546400**



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XAJY586X

## Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	<b>22/12/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>15000000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	140000000
Currency:	GBP	Aggregate nominal value:	140000000
Prescribed particulars			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>140000000</b>
		Total aggregate nominal value:	<b>140000000</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.