

**Return of Allotment of Shares**Company Name: **Deutsche Alternative Asset Management (UK) Limited**Company Number: **02478500**Received for filing in Electronic Format on the: **17/01/2017**

X5YBA5R7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/12/2016	21/12/2016

Class of Shares: ORDINARYNumber allotted **8000000**Currency: **GBP**Nominal value of each share **1**Amount paid: **1**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	42422000
Currency:	GBP	Aggregate nominal value:	42422000

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:	42422000
		Total aggregate nominal value:	42422000
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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