

Confirmation Statement

Company Name: Deutsche Alternative Asset Management (UK) Limited

Company Number: 02478500

Received for filing in Electronic Format on the: 12/03/2021

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Company Name: Deutsche Alternative Asset Management (UK) Limited

Company Number: 02478500

Confirmation 31/01/2021

Statement date:

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted7422000Currency:GBPAggregate nominal value:7422000

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: 7422000

Total aggregate nominal 7422000

value:

Total aggregate amount 0

unpaid:

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: 7422000 ORDINARY shares held as at the date of this confirmation

statement

Name: DWS GROUP GMBH & CO. KGAA

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		

02478500

Electronically filed document for Company Number:

Authorisation

Authenticated This form was authorised by one of the following:	
Director, Secretary, Person Authorised, Charity Commi Judicial Factor	ssion Receiver and Manager, CIC Manager,
End of Electronically filed document for Company Number:	02478500