



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Deutsche Alternative Asset Management (UK) Limited**

Company Number: **02478500**



Received for filing in Electronic Format on the: **09/02/2022**

XAXHBVXT

Company Name: **Deutsche Alternative Asset Management (UK) Limited**

Company Number: **02478500**

Confirmation Statement date: **31/01/2022**

Sic Codes: **66300**

Principal activity description: **Fund management activities**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7422000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>7422000</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>7422000</b>
		Total aggregate nominal value:	<b>7422000</b>
		Total aggregate amount	<b>0</b>
		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: **1 transferred on 1990-03-08**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COMBINED NOMINEES LIMITED**

Shareholding 2: **1 transferred on 1990-03-08**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COMBINED SECRETARIAL SERVICES LIMITED**

Shareholding 3: **7422000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DWS GROUP GMBH & CO. KGAA**

Shareholding 4: **42422000 transferred on 2017-12-14**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DWS GROUP SERVICES UK LIMITED**

Shareholding 5: **1 transferred on 1995-07-31**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MORGAN NOMINEES LIMITED**

## **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