



Change of relevant legal entity (RLE) details

Company Name: **DAWN ASSET MANAGEMENT LIMITED**

Company Number: **09964324**



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X93I4RTV

Details Prior to Change

Name: **SANCTUARY SECOND TRUSTEES AS TRUSTEES OF THE SAS TRUST, UNDER Z2 CAPITAL LTD**

New Details

Date of Change: **12/03/2020**

New Nature of control

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 50% but less than 75% of the shares in the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a trust, and the trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.

Register entry date

Register entry date **12/03/2020**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor