



**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **DAWN ASSET MANAGEMENT LIMITED**

Company Number: **09964324**



X80LIZJL

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RLE Details

Date of becoming a
registrable RLE: **14/02/2019**

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

Registered or Principal
Office Address: **24 ATHOL STREET
DOUGLAS
ISLE OF MAN
IM1 1JA**

Legal Form: **TRUST**

Governing Law: **ISLE OF MAN**

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, 75% or more 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, 75% or more of the voting rights in the company.

Register entry date

Register entry date **14/02/2019**

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