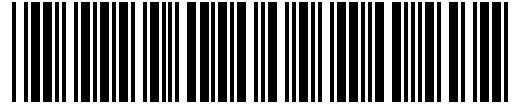




Companies House

OE01_(ef)

Application to register an Overseas Entity



Received for filing in Electronic Format on the: **14/11/2022**

XBGS27JN

<i>Overseas Entity Name:</i>	FIRST TRUST MANAGEMENT AG
<i>Country Of Incorporation:</i>	LIECHTENSTEIN
<i>Identity of Register:</i>	LIECHTENSTEIN COMMERCIAL REGISTER
<i>Registration Number:</i>	FL-0002.320.267-3
<i>Legal Form:</i>	LIMITED COMPANY
<i>Governing Law:</i>	LIECHTENSTEIN
<i>Overseas Entity Address:</i>	6 WUHRSTRASSE VADUZ Liechtenstein LI-9490
<i>Service Address:</i>	6 WUHRSTRASSE VADUZ Liechtenstein LI-9490

Due Diligence Agent Details

*Anti Money
Laundering Number:* **559363**

*Name Of Person
With Overall
Responsibility:* **RICHARD HENRY NICHOLAS JENKINS**

Supervisory Body: **SOLICITORS REGULATION AUTHORITY**

Agent's Name: **ROOKS RIDER SOLICITORS LLP**

Agent's Address: **ST MAGNUS HOUSE 3 LOWER THAMES STREET
LONDON
GREATER LONDON
England EC3R 6HD**

Beneficial Owners

Beneficial Owner Statement:

The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.

Other Legal Entity (OLE) Beneficial Owner details

<i>Company Name:</i>	First Advisory Beteiligungs Trust reg.
<i>Sanctioned when registered:</i>	NO
<i>Service Address:</i>	6 WUHRSTRASSE VADUZ LIECHTENSTEIN LI-9490
<i>Principal / Business Address:</i>	6 WUHRSTRASSE VADUZ LIECHTENSTEIN LI-9490
<i>Legal Form:</i>	Limited Company
<i>Governing Law:</i>	Liechtenstein
<i>Register Location:</i>	Liechtenstein Commercial Register
<i>Registration Number:</i>	FL-0002.319.388-2
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of shares in the entity.
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of the voting rights in the entity.
<i>Nature of control</i>	The person holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity.
<i>Nature of control</i>	The person has the right to exercise, or actually exercises, significant influence or control over the entity.