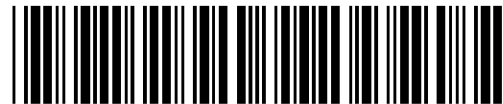




**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **SARACEN FUND MANAGERS LIMITED**

Company Number: **SC180545**



Received for filing in Electronic Format on the: **04/08/2021**

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RLE Details

Date of becoming a
registrable RLE: **30/07/2021**

Name: **ASSETCO PLC**

Registered or Principal
Office Address: **SINGLETON COURT BUSINESS PARK WONASTOW ROAD
INDUSTRIAL ESTATE (WEST)
MONMOUTH
WALES
NP25 5JA**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND & WALES**

Registration Number: **04966347**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Register entry date

Register entry date **30/07/2021**

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