

Confirmation Statement

Company Name: JPMORGAN ASSET MANAGEMENT MARKETING LIMITED

Company Number: 00288553

Received for filing in Electronic Format on the: 15/06/2017

X68NN7H

Company Name: JPMORGAN ASSET MANAGEMENT MARKETING LIMITED

Company Number: 00288553

Confirmation **09/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 32002175

Currency: GBP Aggregate nominal value: 3200217.5

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.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 32002175

Total aggregate nominal 3200217.5

value:

Total aggregate amount 0

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: JPMORGAN ASSET MANAGEMENT HOLDINGS (UK) LIMITED

Registered or Principal

Office Address:

25 BANK STREET CANARY WHARF

LONDON ENGLAND E14 5JP

Legal Form: LIMITED BY SHARES

Governing Law: UNITED KINGDOM (ENGLAND AND WALES)

Register: COMPANIES HOUSE

Country/state of register: ENGLAND AND WALES

Registration Number: 2218729

Nature of control

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

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

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

00288553

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

00288553

End of Electronically filed document for Company Number: