



Confirmation Statement

Company Name: **SANTANDER ASSET MANAGEMENT UK HOLDINGS LIMITED**

Company Number: **00617484**



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Company Name: **SANTANDER ASSET MANAGEMENT UK HOLDINGS LIMITED**

Company Number: **00617484**

Confirmation **28/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	365870292
Currency:	EUR	Aggregate nominal value:	402457321.2

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:	EUR	Total number of shares:	365870292
		Total aggregate nominal value:	402457321.2
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR CHARLES KAYE**

Service Address: **WARBURG PINCUS LLC 450 LEXINGTON AVENUE
NEW YORK
USA
NY 10023**

Country/State Usually
Resident: **USA**

Date of Birth: ****/03/1964**

Nationality: **AMERICAN**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became registrable: **06/04/2016**

Name: **MR JOSEPH LANDY**

Service Address: **20 COURSEVIEW ROAD
BRONXVILLE
NEW YORK
USA
NY 10708**

Country/State Usually Resident: **USA**

Date of Birth: ****/06/1961**

Nationality: **AMERICAN**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SAM UK INVESTMENT HOLDINGS LIMITED**

Registered or Principal Office Address: **2 TRITON SQUARE
LONDON
ENGLAND
NW1 3AN**

Legal Form: **LIMITED BY SHARES**

Governing Law: **ENGLAND AND WALES**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **08574439**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares 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

Authorisation

Authenticated

This form was authorised by one of the following:

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