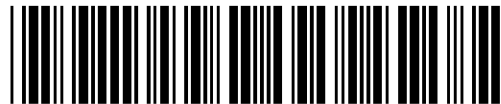




**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **AFFINITY WATER CAPITAL FUNDS LIMITED**

Company Number: **02630142**



Received for filing in Electronic Format on the: **18/07/2023**

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RLE Details

Date of becoming a
registrable RLE: **03/10/2022**

Name: **DAIWATER INVESTMENT LIMITED**

Registered or Principal
Office Address: **THE HUB TAMBLIN WAY
HATFIELD
ENGLAND
AL10 9EZ**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **10738347**

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.

Register entry date

Register entry date **03/10/2022**

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