Company Name: Cityhold UK Asset Management Limited

Company Number: 08804888

Date of this return: 06/12/2015

SIC codes: 68320

Company Type: Private company limited by shares

Situation of Registered Office: C/O COX COSTELLO & HORNE LANGWOOD HOUSE
63-81 HIGH STREET
RICKMANSWORTH
HERTFORDSHIRE
ENGLAND
WD3 1EQ

Officers of the company
Company Director

Type: Person

Full forename(s): MS LISA CAMILLA

Surname: FLODIN

Former names:

Service Address: LANGWOOD HOUSE 63-81 HIGH STREET
                 RICKMANSWORTH
                 HERTFORDSHIRE
                 UNITED KINGDOM
                 WD3 1EQ

Country/State Usually Resident: SWEDEN

Date of Birth: **/04/1972

Occupation: DIRECTOR

Nationality: SWEDISH
Statement of Capital  (Share Capital)

Class of shares    ORINARY
Currency          GBP

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted</td>
<td>100</td>
</tr>
<tr>
<td>Aggregate nominal value</td>
<td>100</td>
</tr>
<tr>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital  (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares</td>
<td>100</td>
</tr>
<tr>
<td>Total aggregate nominal value</td>
<td>100</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/12/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 100 ORDINARY shares held as at the date of this return
Name: CITYHOLD PROPERTY AB

Authorisation

Authenticated

This form was authorised by one of the following:

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