Company Name: FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
Company Number: 01902009

Received for filing in Electronic Format on the: 10/10/2016

Company Name: FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
Company Number: 01902009
Confirmation Statement date: 30/09/2016

Electronically filed document for Company Number: 01902009
# Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>ORDINARY</th>
<th>Number allotted: 100000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency:</td>
<td>GBP</td>
<td>Aggregate nominal value: 100000</td>
</tr>
</tbody>
</table>

Prescribed particulars

**ONE VOTE PER SHARE**

<table>
<thead>
<tr>
<th>Class of Shares:</th>
<th>8% NON CUMULATIVE REDEEMABLE PREFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number allotted:</td>
<td>2900000</td>
</tr>
<tr>
<td>Aggregate nominal value:</td>
<td>2900000</td>
</tr>
</tbody>
</table>

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

Prescribed particulars

**NONE**

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# Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency:</th>
<th>GBP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total number of shares:</td>
<td>3000000</td>
</tr>
<tr>
<td>Total aggregate nominal value:</td>
<td>3000000</td>
</tr>
<tr>
<td>Total aggregate amount unpaid:</td>
<td>0</td>
</tr>
</tbody>
</table>
Persons with Significant Control (PSC)

PSC notifications

Notification Details
Date of becoming a registrable RLE: 06/04/2016

Name: FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED

Registered or Principal Office Address: CANNON HOUSE 78 CANNON STREET LONDON UNITED KINGDOM EC4N 6HL

Legal Form: LIMITED COMPANY

Governing Law: ENGLAND AND WALES

Register: CARDIFF

Country/state of register: ENGLAND AND WALES, UNITED KINGDOM

Registration Number: 2100399

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 to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights 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.
Authorisation

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