Company Name: Cityhold UK Asset Management Limited

Company Number: 08804888

Date of this return: 06/12/2014

SIC codes: 68320

Company Type: Private company limited by shares

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

Officers of the company
Company Director

Type: Person
Full forename(s): MR TIMOTHY ALAN
Surname: DUMBRECK
Former names:

Service Address: C/O COX COSTELLO LANGWOOD HOUSE
                63-81 HIGH STREET
                RICKMANSWORTH
                HERTFORDSHIRE
                ENGLAND
                WD3 1EQ

Country/State Usually Resident: ENGLAND

Date of Birth: 13/02/1962
Occupation: DIRECTOR

Nationality: BRITISH
Company Director  

Type: Person  

Full forename(s): MR LARS MIKAEL  

Surname: FRISELL  

Former names:  

Service Address: C/O COX COSTELLO LANGWOOD HOUSE  

63-81 HIGH STREET  

RICKMANSWORTH  

HERTFORDSHIRE  

ENGLAND  

WD3 1EQ  

Country/State Usually Resident: SWEDEN  

Date of Birth: 13/06/1974  

Occupation: DIRECTOR  

Nationality: SWEDISH
Statement of Capital  (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>100</th>
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<td></td>
<td></td>
<td>Aggregate nominal value</td>
<td>100</td>
</tr>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</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>
<tbody>
<tr>
<td></td>
<td>Total number of shares</td>
</tr>
<tr>
<td></td>
<td>Total aggregate nominal value</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/12/2014 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.