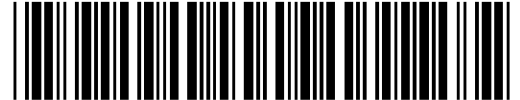




**Notice of Relevant Legal Entity (RLE)  
Person With Significant Control (PSC)**

Company Name: **FARRER & CO TRUST CORPORATION LIMITED**  
Company Number: **03426086**



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## RLE Details

Date of becoming a registrable RLE: **17/12/2019**

Name: **FARRER & CO LLP**

Registered or Principal Office Address: **66 LINCOLN'S INN FIELDS  
LONDON  
ENGLAND  
WC2A 3LH**

Legal Form: **LIMITED LIABILITY PARTNERSHIP**

Governing Law: **LIMITED LIABILITY PARTNERSHIP ACT**

Register: **UK COMPANIES REGISTRY**

Country/state of register: **UK**

Registration Number: **OC323570**

## 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, directly or indirectly, to appoint or remove a majority of the board of directors of 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 **01/06/2020**

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## 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