

Change of relevant legal entity (RLE) details

Company Name: BARING INVESTMENT SERVICES LIMITED

Company Number: 02259590

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Details Prior to Change

Name: BARING ASSET MANAGEMENT LIMITED

New Details

Date of Change: 15/10/2018

New Registered or 20 OLD BAILEY

Principal Office Address: LONDON

ENGLAND EC4M 7BF

Register entry date

Register entry date 15/10/2018

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