

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

Company Name: CQS MANAGEMENT LIMITED

Company Number: 03691917

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RLE Details

Date of becoming a

registrable RLE:

02/04/2024

Name: MANULIFE INVESTMENT MANAGEMENT (EUROPE) LIMITED

Registered or Principal

Office Address:

1 LONDON WALL

LONDON

UNITED KINGDOM

EC2Y 5EA

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: ENGLAND AND WALES

Register: REGISTRAR OF COMPANIES

Country/state of register: UNITED KINGDOM

Registration Number: 02831891

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights 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 has the right to exercise, or actually exercises, significant influence or control over the company.

Register entry date

Register entry date 02/04/2024

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