

Change of relevant legal entity (RLE) details

Company Name: STATE STREET ADMINISTRATION SERVICES (UK) LIMITED

Company Number: 04092438

Received for filing in Electronic Format on the: 23/08/2023

XCAJLDW9

Details Prior to Change

Name: STATE STREET CORPORATION

New Details

Date of Change: 06/05/2023

New Registered or ONE CONGRESS STREET SUITE 1

Principal Office Address: BOSTON

MA 02114

UNITED STATES

New entity details

New Legal Form: CORPORATION

New Governing Law: THE MASSACHUSETTS BUSINESS CORPORATIONS ACT G.L.

C156D

New Register: MASSACHUSETTS REGISTER

New Country/state of

register:

UNITED STATES

New Registration

Number:

042456637

Register entry date

Register entry date 23/08/2023

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