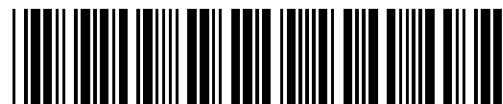




**Notice of Relevant Legal Entity (RLE)
Person With Significant Control (PSC)**

Company Name: **ALCENTRA ASSET MANAGEMENT LIMITED**

Company Number: **04380759**



Received for filing in Electronic Format on the: **19/10/2020**

X9G0YI6J

RLE Details

Date of becoming a
registrable RLE: **19/10/2020**

Name: **THE BANK OF NEW YORK MELLON CORPORATION**

Registered or Principal
Office Address: **240 GREENWICH STREET
NEW YORK
UNITED STATES
NY10286**

Legal Form: **CORPORATION**

Governing Law: **DELAWARE GENERAL CORPORATIONS LAW**

Register: **DELAWARE SECRETARY OF STATE**

Country/state of register: **DELAWARE**

Registration Number: **4299124**

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 **19/10/2020**

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