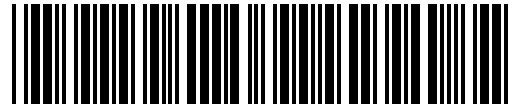




Companies House

OE01_(ef)

Application to register an Overseas Entity



Received for filing in Electronic Format on the: **09/11/2022**

XBGEXN8W

<i>Overseas Entity Name:</i>	SRECAP SSF GP LIMITED
<i>Country Of Incorporation:</i>	JERSEY
<i>Identity of Register:</i>	JERSEY FINANCIAL SERVICES COMMISSION
<i>Registration Number:</i>	135435
<i>Legal Form:</i>	LIMITED COMPANY
<i>Governing Law:</i>	JERSEY
<i>Overseas Entity Address:</i>	47 ESPLANADE ST HELIER Jersey JE1 OBD
<i>Service Address:</i>	47 ESPLANADE ST HELIER Jersey JE1 OBD

Due Diligence Agent Details

Anti Money Laundering Number: **XFML00000157239**

Partner Name: **STEPHEN MITCHELL**

Supervisory Body: **HMRC**

Agent's Name: **CRESTBRIDGE UK LIMITED**

Agent's Address: **8 SACKVILLE STREET
LONDON
GREATER LONDON
England W1S 3DG**

Beneficial Owners

Beneficial Owner Statement:

The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.

Other Legal Entity (OLE) Beneficial Owner details

<i>Company Name:</i>	Schroder International Holdings Limited
<i>Sanctioned when registered:</i>	NO
<i>Service Address:</i>	1 LONDON WALL PLACE LONDON ENGLAND EC2Y 5AU
<i>Principal / Business Address:</i>	1 LONDON WALL PLACE LONDON ENGLAND EC2Y 5AU
<i>Legal Form:</i>	Limited Company
<i>Governing Law:</i>	England and Wales
<i>Register Location:</i>	UK Companies House
<i>Registration Number:</i>	00637347
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of shares in the entity.