

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

Company Name: CONVICTION INVESTMENT PARTNERS LIMITED

Company Number: 11087350

Received for filing in Electronic Format on the: 17/02/2020



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RLE Details

Date of becoming a registrable RLE:

18/09/2019

Name: AZALEA LIMITED

Registered or Principal Office Address:

LE GRENIER GRANDE MARCHE LES CAMPS

ST. MARTIN GUERNSEY GUERNSEY GY4 6AA

Legal Form: LIMITED BY SHARES

Governing Law: THE COMPANIES (GUERNSEY) LAW, 2008

Register: GUERNSEY REGISTERED COMPANY

Country/state of register: GUERNSEY

Registration Number: 65798

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Register entry date

Register entry date 18/09/2019

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