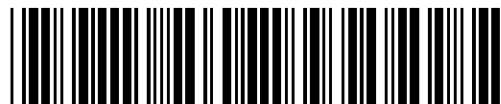




**Notice of Relevant Legal Entity (RLE)
Person with Significant Control (PSC)
of a Limited Liability Partnership (LLP)**

LLP name in full: **TOSCAFUND ASSET MANAGEMENT LLP**

LLP Number: **OC320318**



XCTVMA2Y

Received for filing in Electronic Format on the: **02/01/2024**

RLE Details

Date of becoming a
registrable RLE: **06/04/2016**

Name: **TOSCAFUND LIMITED**

Registered or Principal
Office Address: **5TH FLOOR, FERGUSON HOUSE 15 MARYLEBONE ROAD
LONDON
ENGLAND
NW1 5JD**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the LLP voting rights in the LLP.

Register entry date

Register entry date **02/01/2024**

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial Factor.