

Application to register an Overseas Entity



Received for filing in Electronic Format on the:

25/01/2023

Overseas Entity

Name:

METLIFE EUROPE SERVICES LIMITED

Country Of

IRELAND

Incorporation:

Identity of Register:

COMPANIES REGISTRATION OFFICE, IRELAND

Registration

Number:

472359

Legal Form:

LIMITED COMPANY

Governing Law:

IRELAND

Overseas Entity

20 ON HATCH LOWER HATCH STREET

Address:

DUBLIN Ireland

Service Address:

METLIFE INVICTA HOUSE

TRAFALGAR PLACE

BRIGHTON

England BN1 4FR

Due Diligence Agent Details

Anti Money

Laundering Number:

Name Of Person

With Overall Responsibility: **EDWARD YOUNG**

Supervisory Body:

FACULTY OFFICE OF THE ARCHBISHOP OF CANTERBURY

Agent's Name:

EDWARD YOUNG LIMITED

Agent's Address:

143 TEMPLE CHAMBERS TEMPLE AVENUE

LONDON

England EC4Y 0HP

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. | | | | | | | | | |
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OE018580

Electronically filed document for Company Number:

Other Legal Entity (OLE) Beneifical Owner details

Company Name:

MetLife EU Holding Company Limited

Sanctioned when registered: NO

Service Address:

20 ON HATCH LOWER HATCH STREET

DUBLIN IRELAND

Principal / Business

20 ON HATCH LOWER HATCH STREET

Address:

DUBLIN IRELAND

Legal Form:

limited company

Governing Law:

Ireland

Register Location:

Companies Registration Office

Registration Number:

504183

Nature of control

The person holds, directly or indirectly, more than 25% of shares in the

entity.

Nature of control

The person holds, directly or indirectly, more than 25% of the voting rights

in the entity.

Nature of control

The person holds the right, directly or indirectly, to appoint or remove a

majority of the board of directors of the entity.

| Electronically | filed de | ocument fo | r Company | Number |
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Other Legal Entity (OLE) Beneifical Owner details

Company Name:

MetLife Global Holding Company II GmbH

Sanctioned when registered: NO

Service Address:

C/O PHILIPP ANDERMATT BUNDESPLATZ 9

ZUG

SWITZERLAND

6302

ZUG

Principal / Business

C/O PHILIPP ANDERMATT BUNDESPLATZ 9

Address:

SWITZERLAND 6302

Legal Form:

limited company

Governing Law:

Switzerland

Register Location:

Commercial register of canton Zug

Registration Number:

CHE-267.478.583

Nature of control

The person holds, directly or indirectly, more than 25% of shares in the

entity.

Nature of control

The person holds, directly or indirectly, more than 25% of the voting rights

in the entity.

Nature of control

The person holds the right, directly or indirectly, to appoint or remove a

majority of the board of directors of the entity.

Other Legal Entity (OLE) Beneifical Owner details

Company Name:

American Life Insurance Company

Sanctioned when registered: NO

Service Address:

METLIFE BUILDING 200 PARK AVENUE

NEW YORK NEW YORK UNITED STATES

10166 NY

Principal / Business

Address;

CORPORATION TRUST CENTER 1209 ORANGE STREET

WILMINGTON DELAWARE

UNITED STATES 19801

Legal Form:

limited company

Governing Law:

US

Nature of control

The person holds, directly or indirectly, more than 25% of shares in the

entity.

Nature of control

The person holds, directly or indirectly, more than 25% of the voting rights

in the entity.

Nature of control

The person holds the right, directly or indirectly, to appoint or remove a

majority of the board of directors of the entity.

| Electronically filed document for Company | y Number: |
|---|-----------|
|---|-----------|



ENTITY NAME:

METLIFE EUROPE SERVICES

LIMITED

ENTITY NUMBER:

OE018580

A second filing was filed on 12/05/2023

In accordance with section 4 of Economic Crime (Transparency and Enforcement) Act 2022, regulation 6 of The Register of Overseas Entities (Verification and Provision of Information) regulations 2022 and regulations 4 and 5 of The Register of Overseas Entities (Delivery, Protection and Trust Services) Regulations 2022)

OE01

Application for registration of an overseas entity



A £100 fee is payable with this form See 'Pay for your application' in Section 2.

What this form is for

You may use this form to register an overseas entity which owns or has owned land in the UK and tell us about their registrable beneficial owners or managing officers. You must also use this form if an overseas entity has disposed of land since 28 February 2022.

What this form is NOT for You cannot use this form where registrable beneficial owners or managing officers that have their personal information protected at Companies House.

For further information, please refer to our guidance at gov.uk/companieshouse

Before you start

Agent assurance codes for verification checks

A UK-regulated agent must carry out verification checks on all beneficial owners and managing officers no more than 3 months before the overseas entity is registered. They'll need to confirm that verification checks have been completed. We cannot register an overseas entity without this confirmation.

A UK-regulated agent must complete Part 3 of this form (only if the agent is delivering the form).

→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *

Pay for your application

You must pay a £100 online registration fee before you send in your application to us. You will get a payment reference number after you've successfully paid. We will not be able to process your application if you do not pay the registration fee.

Go to:

gov.uk/payments/companies-house-efs-payments/r1

What is the payment reference number?

Payment reference

Or scan with mobile device to pay the registration fee



Tell us about the overseas entity Part 1 This is a legal entity, such as a company or organisation, that is governed by the law of a country or territory outside the UK. **Details of overseas entity** What is the name of the overseas entity? Entity full name Metlife Europe Services Limited Which country was it formed in? ireland Country Principal or registered office address Property name/number 20 On Hatch, Lower Hatch Street Street City or town Dublin County/state/region Postcode or ZIP code Country Ireland Is the correspondence address the same as the principal or registered office address? Yes Go to Section 5 No Go to Section 4 Correspondence address • Please give an address where Property name/number Metlife documents can be delivered Invicta House Street Trafalgar Place Post town Brighton County/state/region England Postcode or ZIP code N 1 R Country United Kingdom

| | OE01 Application for registration of an overseas entity | |
|---------------------|---|------------------------------|
| 5 | Legal form and governing law | |
| | Please give details of the legal form of the overseas entity and the law by which it is governed. | |
| egal form | Private Limited Company | |
| Soverning law | Ireland | |
| | Is the overseas entity already on a public register in the country it was formed in? → Yes Complete the section below → No Go to Section 6 | |
| | Give details of the register where it was formed, the jurisdiction and its registration number (if applicable). | |
| Register name | Companies Registration Office | |
| lurisdiction | Ireland | |
| Registration number | 472359 | |
| 6 | Disposal of UK land since 28 February 2022 • | |
| | Has the entity disposed of UK land since 28 February 2022. Yes Go to Section 7 No The entity has not disposed of UK land since 28 February 2022 and the date of this application. Go to Part 2 | ● Tick the box that applies. |
| 7 | Disposal of all UK land since 28 February 2022 ® | |
| | Has the entity disposed of all UK land since 28 February 2022. Yes Go to Section 8 No Go to Section 8 | Tick the box that applies. |
| 8 | Beneficial owners in place before the disposal on UK land ® | I |
| | The application must include any registrable beneficial owners and managing officers who were in place immediately prior to the disposal. If applicable, you will need to give the date they ceased to be a beneficial owner or managing officer. I confirm that the application includes all the information required under section 41(3)(a) and (b). | ● Tick to confirm. |
| | → Complete Part 13 once you've completed this form. | |
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Application for registration of an overseas entity

Part 2 Have any registrable beneficial owners been identified?

Beneficial owners

You will need information on all beneficial owners of the overseas entity. A beneficial owner is any legal body that has significant influence or control over the overseas entity. It can be

- an individual person
- an other legal entity
- a government or public authority

A beneficial owner is registrable if they meet one or more of the conditions in Parts 5, 6 and 7.

Δ

Beneficial owners and managing officers who do not register could be fined up to £2,500 per day, be put in prison for up to 5 years, and will not be able to buy or sell UK land.

Additional statements

(Tick the statement that applies)

- All beneficial owners have been identified and all required information can be provided
- All beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- Some beneficial owners have been identified and all required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- Some beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- No beneficial owners have been identified. You will need to tell us about each managing officer in parts 8 and 9.

Type of beneficial owner and managing officer

Which type of beneficial owner or managing officers do you want to add?

- → Individual beneficial owner. Go to Part 5
- → Other legal entity beneficial owner. Go to Part 6
- → Government or public authority beneficial owner. Go to Part 7
- → Managing officer Individual Go to Part 8
- → Managing officer corporate. Go to Part 9

Multiple beneficial owners and managing officers

Use a continuation page to tell us about all the beneficial owners and managing officers

Application for registration of an overseas entity

Part 3 Statement to confirm that verification checks have been completed

This part of the form should only be completed and signed by the person who carried out the verification.

Verification checks must be carried out by a UK-regulated agent that is supervised under the Money Laundering, Terrorist Financing and Transfer of Funds Regulations 2017.

| Agent name | |
|--|--|
| What is the agent's name? Enter the company name, or your own name if you are self-employed. | |
| Edward Young Limited | - |
| What is the correspondence address? • | |
| 143 Temple Chambers | • We'll use this if we need more |
| Temple Avenue | information about the verification checks. |
| London | - |
| England | - |
| EC4YOHP | |
| Agent details | |
| What is the name of the supervisory body? ● | Supervisory body name |
| Faculty Office of the Archbishop of Canterbury | For example, the Solicitors Regulation Authority |
| What is the Anti-Money Laundering (AML) registration number (if applicable)? | |
| | |
| Overall responsibility [®] | |
| What is the name of the person with overall responsibility for verification checks? | Overall responsibility for verification checks For example, tell us the name of the |
| Edward | Head of Compliance |
| Young | You only give this name if it is different from the person named in Part 1. |
| | |
| | What is the agent's name? Enter the company name, or your own name if you are self-employed. Edward Young Limited What is the correspondence address? 143 Temple Chambers Temple Avenue London England E C 4 Y 0 H P Agent details What is the name of the supervisory body? Faculty Office of the Archbishop of Canterbury What is the Anti-Money Laundering (AML) registration number (if applicable)? Overall responsibility What is the name of the person with overall responsibility for verification checks? Edward |

| 5 | Verification checks |
|-----------|--|
| | When were the verification checks completed? These must be completed no more than 3 months before an overseas entity is registered. |
| Date | 2 3 6 7 2 3 |
| 6 | Signature and verification confirmation |
| | Declaration ✓ I confirm that verification has been carried out as required by The Economic Crime (Transparency and Enforcement) Act 2022 and The Register of Overseas Entities (Verification and Provision of Information) Regulations 2022. I confirm that the information provided in this statement is accurate. |
| Signature | Signature X |

Application for registration of an overseas entity

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ You have completed the details of the overseas entity in Part 1.
- ☐ You have given details of any beneficial owners and managing officers in Part 5 to Part 9.
- Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address) or DX number.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

Where to send

After completing this form email the form to oeforms@companieshouse.gov.uk

Further information

For further information please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at gov.uk/companieshouse

| Part 5 | Be | ne | efic | ia | lo | wr | ner | : I | nd | iv | vidual person | |
|----------------------|----------|------------------|------------------|----------------|-----------------|----------------|--------------|---------------------------------------|-----------------|---------------|--|---|
| | A be | nefici seas | ial ov entity | vner i | s son 'll ne | neone ed to | that give | has s us de | ignifi tails | ican for a | nt influence or control over the any registrable beneficial owner | 5. |
| 1 | Indi | ividı | ıal p | ers | on d | letai | ls | | | | | |
| Title* | | | <u>-</u> - | | | | | | | | | • Month and year of birth |
| Full forename(s) | | | | | | | | | | | | Please provide month and year only. Provide full date of birth in |
| Surname | | | | | - | | | | | | | Section 1a. |
| Nationality | | | | | | | | | | | | |
| Month/year of birth | X | Х | | m | m | - | У | У | y | y | . | |
| 2 | Cor | resp | ond | lenc | e ac | ldres | s Ø | | | <u> </u> | | |
| _ | | | | | | corre dress | | | | ess | below. You must also complete | ◆Correspondence address This is the address that will appear on the public record. This does not |
| Property name/number | | | | | | | | | | , | | have to be the individual's home address. |
| Street | | | | | | | | | | | | If you give the individual's home address in this section it will appear |
| | <u> </u> | | | | <u></u> | | | ·· <u></u> | | | | on the public record. |
| City or town | <u> </u> | | | | | | | | | | | |
| County/state/region | <u> </u> | | | | | | | | | | | |
| Postcode or ZIP code | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |] | | | | | | |
| Country | 1 | | | , | | | | | | _ | | |
| | Whe | | id tł | ney | | ome | a be | enef | icial | | wner for the overseas en — | tity? |
| Start date | ° | d | | <u> </u> " | m | | <u> '</u> | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | ۲ | У | | |
| 4 | | | | | | | | | | | l owner for the overseas | entity? • |
| | <u>'</u> | | e dat | | | eased - | to be | a be | enefic | | owner (if applicable). | If the overseas entity has disposed of land and this person is no longer |
| Ceased date | d | d | | m | l ^m | | У | l ^v | ۱, | У | | a beneficial owner. |
| 5 | Are | the | y on | the | UK | san | ctio | ns li | st? | | | |
| | of t | he Sa licly a | nctio availa | ns an ible. | id An | ti-Mo | ney L | aund | ering | Act | sanctions (under section 9(2) t 2018), if that information is | |
| | | ine | | | | er is o | | UK S | anc th | uns - | iist. | |

| 6 | What makes them a beneficial owner? | |
|---|---|--------|
| | Select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us and you'll need to enter trust information later in this form. | |
| | The beneficial owner: | 4 |
| | holds, directly or indirectly, more than 25% of the shares in the entity | |
| | holds, directly or indirectly, more than 25% of the voting rights in the entity | |
| | holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | |
| | has the right to exercise, or actually exercises, significant influence or control over the entity | |
| | The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): | , , |
| | hold, directly or indirectly, more than 25% of the shares in the entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | ı |
| | have the right to exercise, or actually exercise, significant influence or control over the entity | ı |
| | The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): | ı İ |
| | hold, directly or indirectly, more than 25% of the shares in the entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | - |
| | have the right to exercise, or actually exercise, significant influence or control over the entity | |
| | You must give trust information in Parts 10, 11 and 12 if you selected one of the trustee or trust checkboxes. | |
| | The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): | |
| | hold, directly or indirectly, more than 25% of the shares in the overseas entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the overseas entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity | |
| | have the right to exercise, or actually exercise, significant influence or control over the overseas entity | |
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Part 6 Beneficial owner: Other legal entity

A beneficial owner is any legal body that has significant influence or control over the overseas entity. You'll need to give us details for any registrable beneficial owners.

| 1 | Other legal entity details | - |
|----------------------|---|---|
| | What is the name of the legal entity? | |
| Entity full name | MetLife EU Holding Company Limited | |
| · | | |
| 2 | Principal or registered office address | |
| Property name/number | 20 On Hatch, | |
| Street | Lower Hatch Street, | |
| | | |
| City or town | Dublin | |
| County/state/region | | |
| Postcode or ZIP code | 2 | |
| Country | Ireland | |
| | Is the correspondence address the same as the principal or registered | |
| | office address? | |
| i | ✓ Yes Go to Section 4 No Go to Section 3 | |
| | | <u> </u> |
| 3 | Correspondence address • | |
| Property name/number | | Please give an address where documents can be delivered |
| Street | | documents can be delivered |
| | | |
| Post town | | |
| County/state/region | | |
| Postcode or ZIP code | | |
| ountry | | |

| OE01 | | |
|--------------|----------------------------|--------------|
| Application: | for registration of an ove | rseas entity |

| 4 | Legal fo | orm and | goveri | ning la | w | | | <u> </u> | | |
|---------------------|-------------------------|----------------------------|-------------------------------|-------------|-------|---------------|-------|---|--|--|
| | Give deta | ails of the I | egal form | of the | entit | y and | the | law by which it is governed. | , | |
| Legal form | Private | Limited (| Compan | у | | | - | | -} | |
| Governing law | Ireland | | | | | | | | - | |
| | Is the ent | ity already | on a put | olic regis | ter ì | n the | cou | ntry it was formed in? | _ | |
| | | Yes Com | plete the to Sectio | | bek | w | | | | |
| | | ails of the r on number | | | vas f | orme | d, tl | ne jurisdiction and its | | |
| Register name | Compa | nies Reg | istration | Office | | | | | _ _ | |
| Jurisdiction | Ireland | | | | | - | | | _ | |
| Registration number | 504183 | | | | | | | | _ | |
| 5 | When d | id it bed | ome a | benef | icia | lov | vne | er for the overseas enti | ity? | |
| Start date | 2 5 | Ø | 6 | 2 | Ö | Ŏ | 9 | - - | | |
| 6 | When d | id they | stop be | eing a | ber | refi | cial | owner for the oversea | as entity? • | |
| | Tell us th | e date if the | ney cease | d to be | a be | nefic | ial o | wner (if applicable). | • If the overseas entity has | |
| Ceased date | d d | m | m | У | У | y | y | <u> </u> | of land and this legal enti longer a beneficial owner | |
| 7 | Is it on | the UK s | anctio | ns list | ? | | | | | |
| | of the Sa publicly a | | d Anti-M | oney La | und | ering | Act | sanctions (under section 9(2) 2018), if that information is list. | | |
| | | | | | | | • | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| 8 | What makes them a beneficial owner? |
|---|---|
| | Select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us and you'll need to enter trust information later in this form. |
| | The beneficial owner: |
| | holds, directly or indirectly, more than 25% of the shares in the entity |
| | holds, directly or indirectly, more than 25% of the voting rights in the entity |
| | holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | has the right to exercise, or actually exercises, significant influence or control over the entity |
| | The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| | The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| | You must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. |
| | The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
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| Part 6 | Beneficial owner: Other legal entity | |
|----------------------|--|---|
| | A beneficial owner is any legal body that has significant influence or control over the overseas entity. You'll need to give us details for any registrable beneficial owners. | ne |
| 1 | Other legal entity details | |
| | What is the name of the legal entity? | |
| Entity full name | MetLife Global Holding Company II Gmbh | |
| 2 | Principal or registered office address | <u> </u> |
| Property name/number | c/o Philipp Andermatt | |
| Street | Bundesplatz 9 | |
| City or town | Zug | |
| County/state/region | | |
| Postcode or ZIP code | 6 3 0 2 | |
| Country | Switzerland | |
| | Is the correspondence address the same as the principal or registered office address? Yes Go to Section 4 | |
| 3 | No Go to Section 3 | |
| Property name/number | Correspondence address • | |
| Street | | Please give an address where documents can be delivered |
| olivei | | |
| Post town | | |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | | |
| • 1 | • | |

| | OE01 Application | for registrat | ion of an o | verse | as entity | |
|---------------------|-----------------------------------|-----------------------------------|-----------------------|-------------|--|--|
| 4 | Legal form | and gover | ning law | · | | |
| | | | | y and t | he law by which it is governed. | |
| Legal form | Limited Liat | oility Compa | ny | | | - |
| Governing law | Switzerland | | | · | | - |
| | → Yes → No | Complete th Go to Secti | e section bel on 5 | ow | ountry it was formed in? | _ |
| | Give details or registration no | | | ormed, | , the jurisdiction and its | |
| Register name | Commercia | Register o | Canton Zu | ıg | | _ |
| Jurisdiction | Switzerland | | | | | _ |
| Registration number | CHE-413.4 | | | | | - |
| <u> </u> | 1 | | beneficia | ıl owi | ner for the overseas ent | itv? |
| Start date | 2 7 | Ö Ø | 2 0 | 1 | 1 | • |
| 6 | When did t | hey stop b | eing a bei | nefici | al owner for the overse | as entity? 9 |
| | Tell us the da | te if they ceas | ed to be a be | neficia | ol owner (if applicable). | If the overseas entity has disposed |
| Ceased date | [a [a | m m | У | Y | у | of land and this legal entity is no longer a beneficial owner. |
| 7 | Is it on the | UK sanction | ons list? | | | |
| | of the Sanctic publicly availa | ins and Anti-f | Money Laund | ering A | o sanctions (under section 9(2) Act 2018), if that information is as list. | |
| | | | | | | |

What makes them a beneficial owner?

| all that apply. If the beneficial owner meets the condition on accounting the trustee of a trust you must tell us and you'll need to enter trust nation later in this form. Deneficial owner: Tholds, directly or indirectly, more than 25% of the shares in the entity nolds, directly or indirectly, more than 25% of the voting rights in the entity nolds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity mas the right to exercise, or actually exercises, significant influence or control over the entity Deneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): Dold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity Deneficial owner has the right to exercise, or actually exercises, |
|--|
| nolds, directly or indirectly, more than 25% of the shares in the entity nolds, directly or indirectly, more than 25% of the voting rights in the entity nolds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity heneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity have the right to exercise, or actually exercise, or actually exercises, |
| nolds, directly or indirectly, more than 25% of the voting rights in the entity holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity heneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity |
| nolds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity eneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity eneficial owner has the right to exercise, or actually exercises, |
| the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity beneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity heneficial owner has the right to exercise, or actually exercises, |
| control over the entity ceneficial owner is a trustee of a trust and the trustees of that (in their capacity as such): coold, directly or indirectly, more than 25% of the shares in the entity coold, directly or indirectly, more than 25% of the voting rights in the entity coold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity cave the right to exercise, or actually exercise, significant influence or control over the entity ceneficial owner has the right to exercise, or actually exercises, |
| (in their capacity as such): nold, directly or indirectly, more than 25% of the shares in the entity nold, directly or indirectly, more than 25% of the voting rights in the entity nold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity nave the right to exercise, or actually exercise, significant influence or control over the entity nemeficial owner has the right to exercise, or actually exercises, |
| nold, directly or indirectly, more than 25% of the voting rights in the entity nold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity nave the right to exercise, or actually exercise, significant influence or control over the entity peneficial owner has the right to exercise, or actually exercises, |
| nold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity the energy energical owner has the right to exercise, or actually exercises, |
| the board of directors of the entity nave the right to exercise, or actually exercise, significant influence or control over the entity name in the entity name in the entity exercise, or actually exercises, |
| control over the entity eneficial owner has the right to exercise, or actually exercises, |
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| ficant influence or control over the activities of a trust and the ees of that trust (in their capacity as such): |
| old, directly or indirectly, more than 25% of the shares in the entity |
| hold, directly or indirectly, more than 25% of the voting rights in the entity |
| hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| nave the right to exercise, or actually exercise, significant influence or control over the entity |
| fou must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. |
| eneficial owner has the right to exercise, or actually exercises, icant influence or control over the activities of a partnership, orporated association or other entity, that is not a legal person the law by which it is governed, and the members of that entity eir capacity as such): |
| hold, directly or indirectly, more than 25% of the shares in the entity |
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| hold, directly or indirectly, more than 25% of the voting rights in the entity |
| hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
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| Part 6 | Beneficial owner: Other legal entity | y |
|----------------------|--|--------------------------------|
| | A beneficial owner is any legal body that has significant influence or control overseas entity. You'll need to give us details for any registrable beneficial or | |
| 1 | Other legal entity details | |
| | What is the name of the legal entity? | |
| Entity full name | MetLife Global Holding Company II Gmbh | |
| 2 | Principal or registered office address | |
| Property name/number | c/o Philipp Andermatt | |
| Street | Bundesplatz 9 | |
| City or town | Zug | |
| County/state/region | | |
| Postcode or ZIP code | 6 3 0 2 | |
| Country | Switzerland | |
| | Is the correspondence address the same as the principal or registered office address? Yes Go to Section 4 No Go to Section 3 | |
| 3 | Correspondence address • | |
| Property name/number | | • Please give an address where |
| Street | | documents can be delivered |
| Post town | | — |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | | |

| OE01 |
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| Application for registration of an overseas entity |

| 4 | Legal form and governing law | |
|---------------------|---|---|
| | Give details of the legal form of the entity and the law by which it is governed. | |
| Legal form | Limited Liability Company | |
| Governing law | Switzerland | |
| | Is the entity already on a public register in the country it was formed in? → Yes Complete the section below → No Go to Section 5 | |
| | Give details of the register where it was formed, the jurisdiction and its registration number (if applicable). | |
| Register name | Commercial Register of Canton Zug | |
| lurisdiction | Switzerland | |
| Registration number | CHE-413.451.727 | |
| 5 | When did it become a beneficial owner for the overseas entity | <i>i</i> ? |
| Start date | 2 7 0 9 2 0 1 1 | |
| 6 | When did they stop being a beneficial owner for the overseas Tell us the date if they ceased to be a beneficial owner (if applicable). | entity? • • If the overseas entity has disposed |
| Ceased date | d d m m y y y y | of land and this legal entity is no longer a beneficial owner. |
| 7 | Is it on the UK sanctions list? | |
| | Tick the box if the beneficial owner is subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018), if that information is publicly available. | |
| | | 1 |
| | The beneficial owner is on the UK sanctions list. | |
| | The beneficial owner is on the UK sanctions list. | |
| | The beneficial owner is on the UK sanctions list. | |
| | The beneficial owner is on the UK sanctions list. | |
| | The beneficial owner is on the UK sanctions list. | |
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| | The beneficial owner is on the UK sanctions list. | , |
| | The beneficial owner is on the UK sanctions list. | , |
| | The beneficial owner is on the UK sanctions list. | , |
| | The beneficial owner is on the UK sanctions list. | |

| Select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us and you'll need to enter trust information later in this form. The beneficial owner: holds, directly or indirectly, more than 25% of the shares in the entity holds, directly or indirectly, more than 25% of the voting rights in the entity holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
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| of being the trustee of a trust you must tell us and you'll need to enter trust information later in this form. The beneficial owner: |
| ✓ holds, directly or indirectly, more than 25% of the shares in the entity ✓ holds, directly or indirectly, more than 25% of the voting rights in the entity ✓ holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity ☐ has the right to exercise, or actually exercises, significant influence or control over the entity The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): ☐ hold, directly or indirectly, more than 25% of the shares in the entity ☐ hold, directly or indirectly, more than 25% of the voting rights in the entity ☐ hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity ☐ have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| ✓ holds, directly or indirectly, more than 25% of the voting rights in the entity ✓ holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity ☐ has the right to exercise, or actually exercises, significant influence or control over the entity The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): ☐ hold, directly or indirectly, more than 25% of the shares in the entity ☐ hold, directly or indirectly, more than 25% of the voting rights in the entity ☐ hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity ☐ have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| control over the entity The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
| significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): |
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| hold, directly or indirectly, more than 25% of the shares in the entity |
| hold, directly or indirectly, more than 25% of the voting rights in the entity |
| hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| have the right to exercise, or actually exercise, significant influence or control over the entity |
| You must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. |
| The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): |
| hold, directly or indirectly, more than 25% of the shares in the entity |
| hold, directly or indirectly, more than 25% of the voting rights in the entity |
| hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| have the right to exercise, or actually exercise, significant influence or control over the entity |

| Part 6 | Beneficial owner: Other legal entity | |
|----------------------|---|--------------------------------|
| | A beneficial owner is any legal body that has significant influence or control over to overseas entity. You'll need to give us details for any registrable beneficial owners. | |
| 1 | Other legal entity details | |
| | What is the name of the legal entity? | |
| Entity full name | MetLife Global Holding Company I GmbH | |
| 2 | Principal or registered office address | |
| Property name/number | c/o Philipp Andermatt | |
| Street | Bundesplatz 9 | |
| City or town | Zug | |
| County/state/region | | |
| Postcode or ZIP code | 6 3 0 2 | |
| Country | Switzerland | |
| | Is the correspondence address the same as the principal or registered office address? Yes Go to Section 4 No Go to Section 3 | |
| 3 | Correspondence address • | |
| Property name/number | | • Please give an address where |
| Street | | documents can be delivered |
| Post town | | |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | | |
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| 4 | Legal form and governing law | |
|---------------------|---|--|
| | Give details of the legal form of the entity and the law by which it is governed. | |
| Legal form | Limited Liability Company | |
| Governing law | Switzerland | |
| | Is the entity already on a public register in the country it was formed in? | |
| | → Yes Complete the section below → No Go to Section 5 | |
| | Give details of the register where it was formed, the jurisdiction and its registration number (if applicable). | |
| Register name | Commercial Register of Canton Zug | |
| Jurisdiction | Switzerland | |
| Registration number | CHE-267.478.583 | <u> </u> |
| 5 | When did it become a beneficial owner for the overseas entit | y? |
| Start date | 0 9 2 0 1 1 | |
| 6 | When did they stop being a beneficial owner for the overseas | s entity? [©] |
| | Tell us the date if they ceased to be a beneficial owner (if applicable). | If the overseas entity has disposed |
| Ceased date | d d m m y y y | of land and this legal entity is no longer a beneficial owner. |
| 7 | Is it on the UK sanctions list? | |
| | Tick the box if the beneficial owner is subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018), if that information is publicly available. | |
| | The beneficial owner is on the UK sanctions list. | |
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| IA/L | at makes them a beneficial owner? | , |
|--------------------|---|--------|
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| ofit | pect all that apply. If the beneficial owner meets the condition on account peing the trustee of a trust you must tell us and you'll need to enter trust permation later in this form. | |
| The | e beneficial owner: | - - |
| \mathbf{Z} | holds, directly or indirectly, more than 25% of the shares in the entity | |
| | holds, directly or indirectly, more than 25% of the voting rights in the entity | : |
| Z | holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | |
| | has the right to exercise, or actually exercises, significant influence or control over the entity | : |
| | beneficial owner is a trustee of a trust and the trustees of that st (in their capacity as such): | |
| | hold, directly or indirectly, more than 25% of the shares in the entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | |
| | have the right to exercise, or actually exercise, significant influence or control over the entity | ı |
| sig | beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a trust and the stees of that trust (in their capacity as such): | l |
| | hold, directly or indirectly, more than 25% of the shares in the entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | |
| | have the right to exercise, or actually exercise, significant influence or control over the entity | |
| A | You must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. | |
| sigi uni unc | beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a partnership, ncorporated association or other entity, that is not a legal person ler the law by which it is governed, and the members of that entity their capacity as such): | |
| | hold, directly or indirectly, more than 25% of the shares in the entity | |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity | |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity | |
| | have the right to exercise, or actually exercise, significant influence or control over the entity | |
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| Part 6 | Beneficial owner: Other legal entity | |
|----------------------|---|------------------------------|
| | A beneficial owner is any legal body that has significant influence or control over overseas entity. You'll need to give us details for any registrable beneficial owners | |
| 1 | Other legal entity details | |
| | What is the name of the legal entity? | |
| Entity full name | American Life Insurance Company | |
| 2 | Principal or registered office address | |
| Property name/number | Corporation Trust Center | |
| Street | 1209 Orange Street | |
| City or town | Wilmington | |
| County/state/region | Delaware | |
| Postcode or ZIP code | 1 9 8 0 1 | |
| Country | USA | |
| | Is the correspondence address the same as the principal or registered office address? | |
| | Yes Go to Section 4 | |
| | ☑ No Go to Section 3 | |
| 3 | Correspondence address • | |
| Property name/number | One Alico Plaza | Please give an address where |
| Street | 600 N. King Street | documents can be delivered |
| | | |
| Post town | Wilmington | |
| County/state/region | Delaware | |
| Postcode or ZIP code | 1 9 8 0 1 | |
| Country | USA | |
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| | Application 1 | for registrati | ion of ar | overs | seas ent | ty | | |
| | | | | | | | | |
| 4 | Legal form | and gover | ning lav | N | | | | |
| | Give details of | f the legal form | of the en | ntity and | the law | y which it is | governed. | |
| egal form | Limited Co | ompany | | • | | | | |
| overning law | Delaware | | | | | | | |
| | 1 | lready on a pu | _ | | country i | t was formed | d in? | |
| | | Complete the Go to Section | | below | | | | |
| | | f the register w umber (if appli | | as form | ed, the jur | isdiction and | its | |
| Register name | Division of 0 | Corporations | 3 | | | | | |
| urisdiction | Delaware | <u></u> | | | - | <u>-</u> | · | |
| legistration number | 0123730 | | | | | | | · |
| 5 | When did it | t become a | benefi | cial o | wner fo | r the ove | rseas entity | y? |
| tart date | 6 5 | 0 8 | 2 | b [1 | 1 | | | |
| 6 | When did they stop being a beneficial owner for the overseas entity? • | | | | | | | |
| | Tell us the dat | te if they cease | ed to be a | benefi | cial owne | (if applicab | ole). | If the overseas entity has dispose of land and this legal entity is no |
| eased date | <u> </u> | | <u> </u> | · ' | <u> </u> | | | longer a beneficial owner. |
| 7 | Is it on the UK sanctions list? | | | | | | | |
| | of the Sanction publicly availa | f the beneficia ons and Anti-N able. eficial owner is | Money Lau | indering | y Act 2011 | | | |
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| vyna - | et makes them a beneficial owner? |
|---------------------|--|
| of b | ct all that apply. If the beneficial owner meets the condition on account eing the trustee of a trust you must tell us and you'll need to enter trust rmation later in this form. |
| The | beneficial owner: |
| Z | holds, directly or indirectly, more than 25% of the shares in the entity |
| | holds, directly or indirectly, more than 25% of the voting rights in the entity |
| Z | holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | has the right to exercise, or actually exercises, significant influence or control over the entity |
| | beneficial owner is a trustee of a trust and the trustees of that it (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| sig | beneficial owner has the right to exercise, or actually exercises, ifficant influence or control over the activities of a trust and the stees of that trust (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| A | You must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. |
| sigr unii und | beneficial owner has the right to exercise, or actually exercises, ifficant influence or control over the activities of a partnership, acorporated association or other entity, that is not a legal person er the law by which it is governed, and the members of that entity their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or |

| Part 6 | Beneficial owner: Other legal entity | |
|----------------------|--|--------------------------------|
| | A beneficial owner is any legal body that has significant influence or control over overseas entity. You'll need to give us details for any registrable beneficial owner | |
| 1 | Other legal entity details | |
| | What is the name of the legal entity? | |
| ntity full name | MetLife, Inc. | |
| 2 | Principal or registered office address | |
| roperty name/number | Corporation Trust Center | |
| street | 1209 Orange Street | |
| | Wilmington | • |
| ounty/state/region | Delaware | |
| Postcode or ZIP code | 1 9 8 0 1 | |
| ountry | | |
| | Is the correspondence address the same as the principal or registered office address? | |
| | Yes Go to Section 4 | |
| | ✓ No Go to Section 3 | |
| 3 | Correspondence address • | |
| roperty name/number | MetLife Building | • Please give an address where |
| treet | 200 Park Avenue | documents can be delivered |
| est town | New York | |
| ounty/state/region | New York | . |
| ostcode or ZIP code | 1 0 1 6 6 | |
| Country | USA | |
| | | |
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| 4 | Legal form and governing law | |
|---------------------|--|--|
| | Give details of the legal form of the entity and the law by which it is governed. | |
| Legal form | PLC | |
| Governing law | Delaware | |
| | Is the entity already on a public register in the country it was formed in? → Yes Complete the section below → No Go to Section 5 | |
| | Give details of the register where it was formed, the jurisdiction and its registration number (if applicable). | |
| Register name | Division of Corporations | |
| Jurisdiction | Delaware | |
| Registration number | 3081064 | |
| 5 | When did it become a beneficial owner for the overseas entity | γ? |
| Start date | 6 1 T 2 0 1 0 | |
| 6 | When did they stop being a beneficial owner for the overseas | entity? • |
| | Tell us the date if they ceased to be a beneficial owner (if applicable). | If the overseas entity has disposed |
| Ceased date | d d m m y y y | of land and this legal entity is no longer a beneficial owner. |
| 7 | Is it on the UK sanctions list? | |
| | Tick the box if the beneficial owner is subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018), if that information is publicly available. The beneficial owner is on the UK sanctions list. | |
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What makes them a beneficial owner?

| of b | ect all that apply. If the beneficial owner meets the condition on account being the trustee of a trust you must tell us and you'll need to enter trust ormation later in this form. • beneficial owner: |
|--------------------|---|
| Z | |
| | |
| 7 | holds, directly or indirectly, more than 25% of the shares in the entity |
| | holds, directly or indirectly, more than 25% of the voting rights in the entity |
| 7 | holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | has the right to exercise, or actually exercises, significant influence or control over the entity |
| | beneficial owner is a trustee of a trust and the trustees of that st (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| sig | beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a trust and the stees of that trust (in their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |
| A | You must give trust information is Parts 10, 11 and 12 if you selected one of the trustee of a trust checkboxes. |
| sign uni unc | e beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a partnership, ncorporated association or other entity, that is not a legal person ler the law by which it is governed, and the members of that entity their capacity as such): |
| | hold, directly or indirectly, more than 25% of the shares in the entity |
| | hold, directly or indirectly, more than 25% of the voting rights in the entity |
| | hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity |
| | have the right to exercise, or actually exercise, significant influence or control over the entity |

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Part 8

| Part 8 | Managing officer: Individual person | |
|-----------------------------------|---|--|
| A | This page is shown on the public record Do not use this section if the managing officer's information is protected | |
| | This section must be completed for an individual managing officer if the overseas entity has no beneficial owners or if full information about the beneficial owners cannot be given. | |
| 1 | Individual person details | |
| Title* | | • Former name(s) |
| Full forename(s) | | Please provide any previous names (including maiden or |
| Surname | | married names) which have been used for business purposes in the |
| Former name(s) • | | last 20 years. Month and year of birth |
| Nationality | | Please provide month and year only. Provide full date of birth in |
| Month/year of birth ²⁰ | X X M M Y Y Y | Section 1a. |
| 2 | Correspondence address ® | |
| | What is the individual's correspondence address below. You must also complete the usual residential address in Section 2a . | ❸ Correspondence address This is the address that will appear |
| Property name/number | | on the public record. This does not have to be the individual's home |
| Street | | address. |
| | | If you give the individual's home address in this section it will appear on the public record. |
| City or town | | |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | | |
| 3 | When did they stop being a managing officer? (if applicable) ⁶ |) |
| | Give the date (if applicable) that the person ceased to be a managing officer. | • If the overseas entity has disposed of land and this person is no longer |
| Ceased date | d d m m y y y | a managing officer. |
| | | |
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| 4 | Occupation, role and responsibilities | |
|---------------------------|---|--|
| | What is their occupation? • | Occupation If they do not have an occupation, |
| Occupation | | enter 'None'. |
| | Describe their role and responsibilities in relation to the entity. | |
| Role and responsibilities | | |
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| Part 9 | Corporate managing officer | |
|----------------------|---|---|
| (| This section must be completed for a corporate managing officer if the overseas entity has no beneficial owners or if full information about the beneficial owners cannot be given. | |
| 1 | Corporate managing officer details | |
| • | What is the name of the corporate managing officer? | |
| Full name | | |
| 2 | Principal or registered office address | |
| Property name/number | | |
| Street | | |
| City or town | | |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | Is the correspondence address the same as the principal or registered office address? Yes Go to Section 3 No Go to Section 4 | - |
| 3 | Correspondence address • | <u></u> |
| Property name/number | | Please give an address where documents can be delivered |
| Street | | |
| Post town | | • |
| County/state/region | | |
| Postcode or ZIP code | | |
| Country | | |
| ' | • | |
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| 4 | Legal form and governing law | |
|------------------------------|---|---|
| | Give details of the legal form of the managing officer and the law by which it is governed. | |
| Legal form | | |
| Governing law | | |
| | Is the managing officer already on a public register in the country it was formed in? | |
| | → Yes Complete the section below → No Go to Section 5 | |
| | Give details of the register where it was formed, the jurisdiction and its registration number (if applicable). | |
| Register name | | |
| Jurisdiction | | |
| Registration number | | |
| 5 | When did they stop being a managing officer? (if applicable) [©] | |
| | Give the date (if applicable) that this entity ceased to be a managing officer. | If the overseas entity has disposed of load and this entity is no longer. |
| Ceased date | d d m m y y y | of land and this entity is no longer a managing officer. |
| 6 | Role and responsibilities | |
| | Describe their role and responsibilities in relation to the overseas entity. | |
| Role and responsibilities | | |
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| 7 | Tell us who we can contact about this managing officer | |
| | This must be an individual. | |
| Full name | | |
| | | |
| Contact details | | |
| | | |
| | | |
| | | |

Disposal of land Part 13

| 1 | Disposal of land information | |
|--------------|--|--|
| | The entity must tell us about any relevant dispositions of land or property in England, Scotland and Wales between 28 February 2022 and the date of this application. You must give the: date of the disposition or delivery of the deed registered title number of the qualifying estate or the title number of the title sheet in which the entity's interest is registered. | The overseas entity must tell us if it has made a registrable: • disposition under the Land Registration Act 2002 (England and Wales) • deed under the Land Registration (Scotland) Act 2012 |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | - |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | - |
| Date | d d w w y y | |
| Title number | | |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | • |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | - |
| Date | d d m m y y y | · |
| Title number | | |

| 2 | Additional information about disposal | | | |
|---|---|--|--|--|
| | If you've disposed of land during the transitional period and the information about the overseas entity was different when the land was disposed, give the details below. | The overseas entity must tell us if it has made a registrable: • disposition under the Land Registration Act 2002 (England and Wales) | | |
| | | deed under the Land Registration (Scotland) Act 2012 | | |
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In accordance with regulations 5 & 6 of the Scottish Partnerships (Register of People with Significant Control) Regulations 2017

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Application for registration of an overseas entity

Disposal of land Part 13

| 1 | Disposal of land information | |
|--------------|--|--|
| | The entity must tell us about any relevant dispositions of land or property in England, Scotland and Wales between 28 February 2022 and the date of this application. You must give the: • date of the disposition or delivery of the deed • registered title number of the qualifying estate or the title number of the title sheet in which the entity's interest is registered. | The overseas entity must tell us if it has made a registrable: • disposition under the Land Registration Act 2002 (England and Wales) • deed under the Land Registration (Scotland) Act 2012 |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | • |
| Date | d d y y y y | |
| Title number | | |
| | Land title | 1 |
| Date | d d y y y y | |
| Title number | | |
| | Land title | 1 |
| Date | d d w w y y y | |
| Title number | | |
| | Land title | |
| Date | d d w w y y y | |
| Title number | | |
| | Land title | |
| Date | d d m m y y y | |
| Title number | | |
| | Land title | |
| Date | d d y y y | |
| Title number | | |
| | Land title | |
| Date | d d y y y | |
| Title number | | |

In accordance with regulations 5 & 6 of the Scottish Partnerships (Register of People with Significant Control) Regulations 2017

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| Additional information about disposal If you've disposed of land during the transitional period and the information | The overseas entity must tell us if |
|--|---|
| about the overseas entity was different when the land was disposed, give the | has made a registrable: • disposition under the Land |
| details below. | Registration Act 2002 (England |
| | and Wales) deed under the Land Registrati |
| | (Scotland) Act 2012 |
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