

TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.1

MADRID ID: MD51384

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | CHANGE OF ADDRESS |
| CONVEYING PARTY DATA | |
| Name | Execution Date |
| Threadneedle Asset Management Holdings Limited | 06/10/2015 |
| RECEIVING PARTY DATA | |
| Name: | Threadneedle Asset Management Holdings Limited |
| Address: | 78 cannon Street, London EC4N 6AG |
| Country: | GB |
| Entity Type: | |
| Entity Country: | |
| PROPERTY NUMBERS Total: 1 | |
| Property Type | Number |
| Serial Number: | 79044030 |
| CORRESPONDENCE DATA | |
| Correspondent Name: | Murgitroyd & Company |
| Address: | Scotland House, 165-169 Scotland Street Glasgow G5 8PL |
| Country: | GB |

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