

Data Protection Registration Certificate

Marks and Spencer Unit Trust Management Limited

Kings Meadow
Chester Business Park
Chester
CH99 9FB

Registration reference: Z5114240
Date registered: 20 November 2000
Registration expires: 19 November 2026

Data Protection Officer

HSBC Customer Information
PO Box 760
Fareham
PO14 9TE

Telephone: 03457 404 404



Issued by: Information Commissioner's Office,
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