


# Rothschild & Co WM SICAV SIF - Halton Fund USD



LEI: 549300FNIC8YD5PCNH11

 Luxembourg, Senningerberg, 6, rue Lou Hemmer, L - 1748

Legal Name	Rothschild & Co WM SICAV SIF - Halton Fund USD
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier ) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00007761_00000026
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Entity Status	● ACTIVE

## Addresses

Legal Address	Headquarters Address
6, rue Lou Hemmer	6 rue Lou Hemmer
L - 1748	1748
Senningerberg	Luxembourg
LU-LU	LU-LU
LU   Luxembourg	LU   Luxembourg

## Registration Details

LEI Initial Registration Date	2019-11-14
LEI Last Update Date	2019-11-14
LEI Registration Status	● ISSUED
Date du prochain renouvellement de la LEI	2020-10-27
Managing LOU	Business Entity Data B.V. (GMEI Utility a service of BED B.V.) <a href="#">EVK05KS7XY1DEII3R011</a>

**Parents**

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

**Direct Children**

No direct child data available

**Ultimate Children**

No ultimate child data available

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