In accordance with Sections 114, 162, 228, 237, 275, 358, 702, 720, 743, 805, 809, 877, 892 of the Companies Act

# AD02

## Notification of single alternative inspection location (SAIL)



You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

#### What this form is for

You may use this form to tell us the address of an alternative inspection location where company records may be kept for inspection.

# What this form is NOT fo

You cannot use this form to the address of a location of of the part of the United Kia where the company is regis



17/09/2016 **COMPANIES HOUSE** 

1	Company details		
Company number	0 1 7 8 1 2 4 1	→ Filling in this form Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *	
Company name in full	St. James's Venture Capital Fund Limited (The)		
2	Address of the single alternative inspection location (SAIL)	<del></del> -	
	This is the address for an alternative location to the company's registered office for the inspection of the company records.	● Important The SAIL must always be in the part of the United Kingdom in which your company is registered.  You need to notify which company records have moved to the SAIL on form AD03 'Change of location of the company records to the single	
Building name/number	J Rothschild Capital Management Limited		
Street	27 St. James's Place		
Post town		alternative inspection location (SAIL)'. If you have not previously	
County/Region	London	filed form AD03, please file one.	
Postcode	S W 1 A 1 N R		
3	Signature		
	I am signing this form on behalf of the company.	<ul> <li>Societas Europaea         If the form is being filed on behalf             of a Societas Europaea (SE) please             delete 'director' and insert details             of which organ of the SE the person             signing has membership.     </li> <li>Person authorised         Under either section 270 or 274 of             the Companies Act 2006.     </li> </ul>	
Signature	Signature X		
	This form may be signed by: Director ②, Secretary, Person authorised ②, Liquidator, Administrator, Administrative receiver, Receiver, Receiver manager, Charity Commission receiver and manager, CIC manager, Judicial factor.		

#### AD02

Notification of single alternative inspection location (SAIL)

# **Presenter information** You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Florence Lightfoot Ernst & Young LLP Address 1 More London Place County/Region London S 2 Country United Kingdom 020 7951 7229 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have provided the address of the single alternative inspection location in section 2.
- ☐ The address provided is in the part of the UK where the company is registered.
- ☐ You have signed the form.

### Important information

Please note that all information on this form will appear on the public record.

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,

Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

### i Further information

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

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