

## Limited Partnerships Act 1907

# LP6

Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners

(Pursuant to section 9 of the Limited Partnerships Act 1907) (see note 1)

Registration No. LP008461

Name of firm Nordic Mezzanine Fund II Limited Partnership (the "Partnership")

The changes specified below have been made or have occurred in this limited partnership (see notes overleaf)

a Firm name	Previous name  NIL	New name  NIL	
b General nature of the business	Business previously carried on  NIL	Business now carried on  NIL	
c Principal place of business	Previous place of business  NIL	New place of business  NIL	
d Change in the partners or the name of a partner (see note 2) In the case of an authorised partnership state any change in the general partner or in the name of the general partner  See Schedule 1			
e Term or character of the partnership (see note 3)  Where the change in character is authorisation as an authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order	Change in character  NIL	Previous term  NIL	New term  NIL

f. Sum contributed by any limited partner (see note 4)

Particulars of any increase in capital contributions must be provided in section

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Not applicable to an authorised partnership		
See Schedule 1.		
g Liability of any partner by reason of his becoming a limited instead of a general partner or a general partner instead of a limited partner		
NIL		
h Statement of increase in capital contributions (see note 4)		
Names of limited partner	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
NIL	NIL	NIL



For and on behalf of Nordic Mezzanine UK Limited  
acting in its capacity as manager of the Partnership.

Presented by: Macfarlanes LLP

Presenter's reference CDHG/RZJM

20 Cursitor Street  
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## **SCHEDULE 1**

### **d. Change in the partners or the name of any partner**

With effect from 31 December 2016, Suomi Mutual Life Assurance Company transferred its entire interest in the Partnership to OP Life Assurance Company Ltd. Consequently, Suomi Mutual Life Assurance Company ceased to be a limited partner in the Partnership and OP Life Assurance Company Ltd became a limited partner in the Partnership.

### **f. Sum contributed by any limited partner**

As a result of the change detailed above, the following changes have been made to the sum contributed by the following limited partners.

- 1 Suomi Mutual Life Assurance Company's capital contribution decreased from €1000 00 to €0, and
- 2 OP Life Assurance Company Ltd's capital contribution increased from €0 to €1,000 00