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LP14013

CHFP025

A fee is payable with this form.

LP5

LIMITED PARTNERSHIPS ACT 1907

Application for Registration of a Limited Partnership

(In accordance with section 8A of the Limited Partnerships Act 1907)



Name of firm ① Henderson CLOF II No 2 LP (the "Partnership")

We the undersigned, being the partners of the above-named firm, apply for registration as a limited partnership and for that purpose supply the following details:

The general nature of the business

To carry on in the United Kingdom and elsewhere the business of carrying out investment activities. The business of the Partnership shall be carried on with a view to producing profits for distribution in accordance with the limited partnership agreement constituting the Partnership.

Address of the proposed principal place of business of the limited partnership

201 Bishopsgate
London
EC2M 3AE
United Kingdom

The term, if any, for which the limited partnership is to be entered into ②

The Partnership shall continue until it is terminated with the agreement of the general partner and the founder partner.

Please give the name and signatures of each general partner

Names	Signatures
Henderson CLOF II (No 2 GP) Limited	 Signed by Mike Sales for and on behalf of Henderson CLOF II (No 2 GP) Limited

Please give the name, amount of capital contributed and signature of each limited partner

Names	Amount contributed ③	Signatures
Henderson CLOF II Partnership LP	£1	 Signed by Henderson CLOF II Partnership LP acting by its general partner Henderson CLOF II (GP) Limited acting by Mike Sales

- ① State the name under which the limited partnership is to be entered in the register of limited partnerships in accordance with section 8B of the Limited Partnerships Act 1907.
- ② This begins with the date of registration.

FRIDAY



A5A20LJJ

A36 09/07/2010 6
COMPANIES HOUSE



FILE COPY

**CERTIFICATE OF REGISTRATION
OF A
LIMITED PARTNERSHIP**

Limited Partnership No. LP14013

The Registrar of Companies for England & Wales hereby certifies that:

HENDERSON CLOF II NO 2 LP

is this day registered under the 1907 Limited Partnerships Act as a
Limited Partnership.

Given at Companies House on **9th July 2010**.



Companies House
— to the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

TUESDAY



A171LS4L

A24

24/04/2012

#173

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

For Henderson CLOF 11 (No 2 GP) Ltd

Presented by: Henderson Global Investors
201 Bishopsgate
London
EC2M 3AE

Presenter's reference: HGI/CLOF11 LP2 (230411)

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

HENDERSON CLOF II No 2 LP

APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	11/08/2011	0.01	1.01
As above	18/08/2011	0.20	1.21
As above	08/09/2011	0.10	1.31
As above	15/09/2011	0.05	1.36
As above	28/09/2011	0.05	1.41
As above	30/09/2011	0.18	1.59
As above	05/10/2011	1.35	2.94
As above	03/10/2011	0.10	3.04
As above	14/10/2011	0.10	3.14
As above	18/10/2011	0.10	3.24
As above	28/10/2011	0.16	3.40
As above	28/10/2011	1.16	4.56
As above	08/11/2011	1.00	5.56
As above	18/11/2011	0.50	6.06
As above	25/11/2011	0.30	6.36
As above	23/11/2011	0.40	6.76
As above	02/12/2011	0.30	7.06
As above	23/01/2012	0.60	7.66
As above	11/01/2012	0.80	8.46
As above	15/02/2012	0.15	8.61
As above	01/03/2012	0.01	8.62
As above	07/03/2012	0.56	9.18
As above	17/04/2012	2.30	11.48
As above	19/04/2012	0.15	11.63
TOTAL		10.63	11.63

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The 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 1) Nil	
e. Term or character of the partnership (see Note 2) Previous term Nil	New term Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.	
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. Nil	

FRIDAY


A195PINK
A08 18/05/2012 #207
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm *Henderson*

Presented by: *Henderson Global Investors*
201 Bishopsgate
London

Presenter's reference: *HGI/CLOF 11 LP2/170512*

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

[illegible]

FILED BY WAY OF AMENDMENT

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)


Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		


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A16 19/06/2012 #243
COMPANIES HOUSE

TUESDAY

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See Appendix	See Appendix	See Appendix

Signature of firm 

Presented by: Henderson Global Investors
201 BISHOPSGATE
LONDON
EC2M 3AE

Presenter's reference: HGI/CLOF II LP2/170512

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

HENDERSON CLOF II No 2 LP

APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	17/05/2012	2.40	14.03
TOTAL		2.40	14.03

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

TUESDAY



A1BV4336

A27

26/06/2012

#165


COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	Nil		Nil
d.	Change in the partners or the name of a partner (see Note 1)		
	Nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	Nil		Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	Nil		

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors
201 Bishopsgate
London

Presenter's reference: HGI/CLOFII LP2/140612

NOTES EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	14/06/2012	3.80	17.83
TOTAL		3.80	17.83

Limited Partnerships Act 1907

LP6

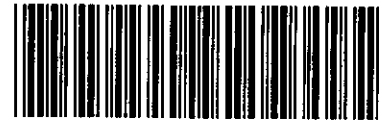
Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

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

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

TUESDAY



A1BVLEM9

A40

26/06/2012

#233

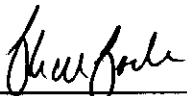
COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	Nil		Nil
d.	Change in the partners or the name of a partner (see Note 1)		
	Nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	Nil		Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	Nil		

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOFII LP2/250612

201 Bishopsgate
London
EC2M 3AE

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
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- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	25/06/2012	0.50	18.33
TOTAL		0.50	18.33

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	Nil		Nil
d.	Change in the partners or the name of a partner (see Note 1)		
	Nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	Nil		Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	Nil		

TUESDAY



A1ESFKSW

A16 07/08/2012 #259

COMPANIES HOUSE

h. Statement of increase in capital contributions

Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors
201 Bishopsgate
London

Presenter's reference: HGI/CLOFI LP2/260712

NOTES EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

[illegible]

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

FRIDAY



A37

A1G00SEP

24/08/2012

#251

COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOF11 LP2/150812

201 Bishopsgate

London

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
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APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

[illegible]

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

TUESDAY



A117CPK3

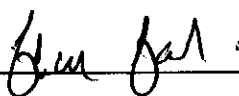
A25

25/09/2012

#357

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: **Henderson Global Investors**
201 Bishopsgate
London

Presenter's reference: **HGI/CLOF LP2/070912**

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	07/09/2012	0.20	20.03
TOTAL		0.20	20.03

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

TUESDAY



A34 16/10/2012 #48
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors
201 Bishopsgate
London
EC2M 3AE

Presenter's reference: HGI/CLOF LP2/270912.

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	27/09/2012	0.15	20.18
TOTAL		0.15	20.18

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

TUESDAY



A1K4WADV


A27

23/10/2012

#155

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: **Henderson Global Investors**
201 Bishopsgate
London

Presenter's reference: **HGI/CLOF LP2/101012**

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	10/10/2012	0.30	20.48
TOTAL		0.30	20.48

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

FRIDAY



A1MS2YEP

A14

30/11/2012

#343

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOF LP2/151112

201 Bishopsgate

London EC2M 3AE

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

HENDERSON CLOF II No 2 LP

APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	15/11/2012	1.00	21.48
TOTAL		1.00	21.48

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

FRIDAY


A20RLH02
A31 25/01/2013 #27
COMPANIES HOUSE

HENDERSON CLOF II No 2 LP

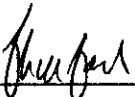
APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

[illegible]

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm  CLIVE CASTLE

Presented by: Henderson Global Investors
201 Bishopsgate
London

Presenter's reference: HGI/CLOF LP2/031212

NOTES

EC&M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

FRIDAY


A219K4WI
A29 01/02/2013 #315
COMPANIES HOUSE

HENDERSON CLOF II No 2 LP

APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	19/12/2012	13.50	35.98
TOTAL		13.50	35.98

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm CLIVE CASTLE

Presented by: Henderson Global Investors
201 Bishopsgate
London

Presenter's reference: HG1/CLOF LP2/191212

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

TUESDAY



A221OZC0

A25

12/02/2013

#117

COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
Nil		Nil
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: **Henderson Global Investors**
201 Bishopsgate
London
EC2M 3AE

Presenter's reference: **HGI/CLOF LP2/070213**

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

HENDERSON CLOF II No 2 LP

APPENDIX TO FORM LP6

Part h – Statement of increase in capital contributions

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

[illegible]

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)

Registration No. LP14013

Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	Nil		Nil
d.	Change in the partners or the name of a partner (see Note 1)		
	Nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	Nil		Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	Nil		

SATURDAY



A21U2X29

A20

09/02/2013

#325

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: **Henderson Global Investors**
201 Bishopsgate
London

Presenter's reference: **HGI/CLOFIP2/310113.**

NOTES

EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	31/01/2013	0.50	36.48
TOTAL		0.50	36.48

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:


(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	Nil		Nil
d.	Change in the partners or the name of a partner (see Note 1)		
	Nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	Nil		Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	Nil		

SATURDAY


A249814Y
A03 16/03/2013 #305
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: **Henderson Global Investors**
201 Bishopsgate
London
EC2M 3AE

Presenter's reference: **HGI/CLOF LP2 / 140213 .**

NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	14/02/2013	0.50	37.98
TOTAL		0.50	37.98

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

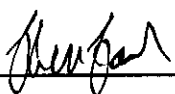
a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

TUESDAY



A13 30/04/2013 #387
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors
201 Bishopsgate

Presenter's reference: HG1/CLOF LP2/200313

NOTES London
EC&M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Name of Limited Partners	Date of increase or additional sum now contributed (in cash, unless stated otherwise)	Increase of additional sum now contributed (in cash, unless stated otherwise)	Total amount contributed (in cash, unless stated otherwise)
		£	£
Henderson CLOF II Partnership acting through its general partner Henderson CLOF II (GP) Limited	20/03/2013	10.00	47.98
TOTAL		10.00	47.98

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)

Registration No. LP14013


Name of firm Henderson CLOF II No 2 LP

The changes specified below have been made or have occurred in this limited partnership:

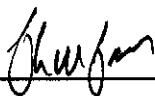
(Please see notes overleaf)

a. The firm name	Previous Name	New name
Nil		Nil
b. General nature of the business	Business previously carried on	Business now carried on
c. Principal place of business	Previous place of business	New place of business
Nil		Nil
d. Change in the partners or the name of a partner (see Note 1)		
Nil		
e. Term or character of the partnership (see Note 2)	Previous term	New term
Nil		Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, has increased its capital contribution as a limited partner as set out in (h) overleaf.		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
Nil		

FRIDAY


A283E5MO
A06 10/05/2013 #361
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	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)
See appendix	See appendix	See appendix

Signature of firm 

Presented by: Henderson Global Investors Presenter's reference: HGI/CLOF LP2/170413.
201 Bishopsgate

NOTES London
EC2M 3AE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

APPENDIX TO FORM LP6

The table below sets out the increases in capital contributions and the period to which the increases relate, along with the total amount contributed by Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited

Hogan Lovells