LP 14013

CHFP025

A fee is payable with this form.

SAME DAY Partnership £50

LIMITED PARTNERSHIPS ACT

Application for Registration of a Limited

(In accordance with section 8A of the Limited Par

Name of firm 0

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 Henderson CLOF II (No	
Please give the name, amount of capital contributed and s	signature of each limited par	rtner
Names	Amount contributed 9	Signatures
Henderson CLOF II Partnership LP	£1	Signed by Henderson CLOF Il Partnership LP acting by its general partner Henderson CLOF II (GP) Limited acting by Mike Sales

FRIDAY

State the name under which the limited partnership is to be 8B of the Limited Partnerships Act 1907.

This begins with the date of registration.

\*A5A2QL Li\*

^A5A2OLJJ\*
A36 09/07/2010
COMPANIES HOUSE

me ending required by section



#### **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.





Registration No. LP14013



24/04/2012

COMPANIES HOUSE

A24

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.

Name o	of firm Henderson CLOF II No 2 LP	
The cha	anges specified below have been made or have occurred	d in this limited partnership:
		(Please see notes overleaf)
a.	The firm name  Previous Name	New name
Nii		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	Trovious plaste 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	New term
Nil		Nil
f.	Change in the sum contributed by a limited partner (se contributions must be provided at (h)).	ee Note 3) (particulars of any increase in capital
	erson CLOF II Partnership LP, acting through its general sed its capital contribution as a limited partner as set of	
		` '
i I		
g.	Change in the liability of any partner by reason of his to vice versa.	pecoming a limited instead of a general partner
Nil		₹

h. Statement of increase in capital contributions					
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				
	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)				

Signature of firm		hugah				
-	For	Henderson	CLOF	11 (100	Q	C4) (42)

Presented by: Henderson Colobal Investors

Presenter's reference: HCTI (CLOFIL LP2 (23041)

201 Bishopsgate London

**NOTES** 

ECAM BAE

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of 1. name of any partner, must be notified here.
- 2. 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.
- 3. 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 4. 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 5. for registration within seven days of the changes taking place.

#### **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

LIB01/C4SS/2584266.1 Hogan Lovelis



\*A195PINK\* 18/05/2012

COMPANIES HOUSE

#207

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.

Registr	ration No. LP14013	
Name o	of firm Henderson CLOF II No 2 LP	**************************************
The cha	anges specified below have been made or have occurred	d in this limited partnership:  (Please see notes overleaf)
<u> </u>		,
a. Nil	The firm name Previous Name	New name 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. Nil	Change in the partners or the name of a partner (see	Note 1)
e.	Term or character of the partnership (see Note 2)	1
Nil	Previous term	New term Nil
f.	Change in the sum contributed by a limited partner (se contributions must be provided at (h)).	ee Note 3) (particulars of any increase in capital
	erson CLOF II Partnership LP, acting through its gene used its capital contribution as a limited partner as set	
:		•
g.	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner
Nil	OI VICE VOISE.	RIDAY

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				

	1	//		/ /
Signature of firm	1	hun	l	our

Presented by: Henderson Global Investors

Presenter's reference: #GI/CLOF II LP2 170512

201 Bishopsgate London

#### **NOTES**

ECAM 3AE

- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

#### Part h - Statement of increase in capital contributions

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	2.20	13.83
	<u> </u>		
-			
TOTAL		2.20	13.83

## FILED BY WAT OF AMENDMENT

## **Limited Partnerships Act 1907**

Registration No. LP14013

#243

19/06/2012

COMPANIES HOUSE

A16

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.

Name o	f firm Henderson CLOF II No 2 LP	
The cha	inges specified below have been made or have occurred	I in this l <del>i</del> mited 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	, , <u>, , , , , , , , , , , , , , , , , </u>	Nil
l		
d.	Change in the partners or the name of a partner (see I	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 (se contributions must be provided at (h)).	ee Note 3) (particulars of any increase in capital
Her incr	nderson CLOF II Partnership LP, acting through its ge reased its capital contribution as a limited partner as s	neral partner Henderson CLOF II (GP) Limited, has et out in (h) overleaf.
		·
g.	Change in the liability of any partner by reason of his lor vice versa.	becoming a limited instead of a general partner
Nii		*A1BFLL74*

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					

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Presented by: Henderson Global Investors
201 BISHOPS GATE
LONDON
ECLM 3AE

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

#### **NOTES**

- 1. 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.
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- 4. 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.
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#### **APPENDIX TO FORM LP6**

#### Part h - Statement of increase in capital contributions

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

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 **COMPANIES HOUSE** The changes specified below have been made or have occurred in this limited partnership: (Please see notes overleaf) The firm name a. **Previous Name** New name Nil Nil 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 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. Change in the liability of any partner by reason of his becoming a limited instead of a general partner g. 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

**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.

Presenter's reference: HGH/CLOFII LP2/140612

- 2. 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.
- 3. 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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#### **APPENDIX TO FORM LP6**

#### Part h - Statement of increase in capital contributions

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

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.

Name of The chan a. Nil b. (	tion No. LP14013	TUESDAY *A1BVLEM9*
Name of The chan a. Nil b. Nil c.		
a. Nil b. C	firm Henderson CLOF II No 2 LP	A40 26/06/2012 #233
a. Nil b. C Nil c. I	nges specified below have been made or have occurre	COMPANIES HOUSE
Nil b. (		(Please see notes overleaf)
b. (	The firm name	Newspape
Nil c. I	Previous Name	New name Nil
c. F	General nature of the business	Business now carried on
	Business previously carried on	Nil
` *	Principal place of business Previous place of business	New place of business
d. (	Change in the partners or the name of a partner (see	Note 1)
Nil		
е.	Term or character of the partnership (see Note 2)  Previous term	New term
Nil		Nil
	Change in the sum contributed by a limited partner (s contributions must be provided at (h)).	ee Note 3) (particulars of any increase in capital
	rson CLOF II Partnership LP, acting through its gene sed its capital contribution as a limited partner as set	
	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner

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 _	Sharforde	
-		

Presented by: Handerson Global Investors

Presenter's reference: HGI/CLOFII LP2/ 250612 .

201 bishofgate London

NOTES

EC2M 3AE

- 1. 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.
- 2. 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**

#### Part h - Statement of increase in capital contributions

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
			<u> </u>
	-		
14.2-Million			
TOTAL		0.50	18.33

Registration No. LP14013



\*A1ESFKSW\* 07/08/2012 COMPANIES HOUSE

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.

The changes specified below have been made or have occurred in this limited partnership:  (Please see notes overleaf)  a. The firm name Nil  Previous Name Nil  b. General nature of the business Business previously carried on Nil  c. Principal place of business Previous 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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited, increased its capital contribution as a limited partner as set out in (h) overleaf.	
a. The firm name Nil  b. General nature of the business Business previously carried on Nil  c. Principal place of business Previous 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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
Nil  Description of the pusiness Business previously carried on Nil  C. Principal place of business Previous place of business Nil  C. Principal place of business Previous place of business Nil  Description of 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  F. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
b. General nature of the business Business previously carried on Nil  c. Principal place of business Previous 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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
Business previously carried on Nil  c. Principal place of business Previous 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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
c. Principal place of business Previous 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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
Nil    Description of the partners of the name of a partner (see Note 1)	
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  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
e. Term or character of the partnership (see Note 2) Previous term Nil  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
e. Term or character of the partnership (see Note 2) Previous term Nil  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)). Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
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Previous term  Nil  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
Previous term  Nil  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited,	
Nil  f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capit contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited.	
contributions must be provided at (h)).  Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited,	
Henderson CLOF II Partnership LP, acting through its general partner Henderson CLOF II (GP) Limited,	ital
increased its capital contribution as a limited partner as set out in (h) overleaf.	i, has
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner	ner
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.	
ESDAY	

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		Number
	Signature of firm	Thuy to

Presented by Henderson Global Investors 201 Bishofsopte

riesellei s ic

Presenter's reference: HGI/CLOFII LP2/260712

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.
- 2. 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**

#### Part h - Statement of increase in capital contributions

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	26/07/2012	1.00	19.33
		1 00	19.33
TOTAL		1.00	19.33



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. \_\_\_ Name of firm \_\_ Henderson CLOF II No 2 LP 24/08/2012 COMPANIES HOUSE The changes specified below have been made or have occurred in this limited partnership: (Please see notes overleaf) The firm name a. Previous Name New name Nil Nil b. General nature of the business Business previously carried on Business now carried on Nil Nil Principal place of business New place of business Previous place of business Nil Nil d. Change in the partners or the name of a partner (see Note 1) Nil Term or character of the partnership (see Note 2) Previous term New term Nil Nil 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. Change in the liability of any partner by reason of his becoming a limited instead of a general partner g. 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	
A 444			

Signature of firm	_1	hut	pole
	$\overline{}$	$\overline{}$	,

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOFII LP2/KO812

201 Bishopsgate

**NOTES** 

London

EC2m 3AE

- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

#### Part h - Statement of increase in capital contributions

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	15/08/2012	0.50	19.83
	-		
TOTAL		0.50	19.83

Registration No. LP14013



25/09/2012 COMPANIES HOUSE

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.

ame c	of firm Henderson CLOF II No 2 LP	
ne cha	anges specified below have been made or have occurred	d 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. Nil	Principal place of business Previous place of business	New place of business
d. Nil	Change in the partners or the name of a partner (see	Note 1)
IVII		
e.	Term or character of the partnership (see Note 2)  Previous term	New term
Nil		Nil
	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its geneased its capital contribution as a limited partner as set	eral partner Henderson CLOF II (GP) Limited, has
g.	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner

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 _	4	l.w	K	٨	e .	
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Presented by: Henderson Global Inventors

Presenter's reference: HGI/CLOF LP2/070912

201 Bishopsgate

**NOTES** 

FCRM 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 2. 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 3. 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 5. for registration within seven days of the changes taking place.

#### **APPENDIX TO FORM LP6**

#### Part h - Statement of increase in capital contributions

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

Registration No. LP14013



**COMPANIES HOUSE** 

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.

Name o	of firm Henderson CLOF II No 2 LP	<del></del>
The cha	anges specified below have been made or have occurred	d in this limited partnership:
		(Please see notes overleaf)
a. Nil	The firm name Previous Name	New name
b. Nil	General nature of the business Business previously carried on	Business now carried on
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Nil	Change in the partners or the name of a partner (see	Note 1)
e.	Term or character of the partnership (see Note 2) Previous term	New term
	Change in the sum contributed by a limited partner (so contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its gene ased its capital contribution as a limited partner as set	ral partner Henderson CLOF II (GP) Limited, has
g. Nil	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner  *A1JMZ6PK*  A34 16/10/2012 #48

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	
		<u> </u>	

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Presented by: Henderson Global Investors 201 Bishopsgate Presenter's reference: HGI | CLOF LP2/270912.

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- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

#### Part h - Statement of increase in capital contributions

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
			20.48
TOTAL		0.15	20.18

Registration No. LP14013



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)

	of firm Henderson CLOF II No 2 LP	
The cha	anges specified below have been made or have occurred	d in this limited partnership:
		(Please see notes overleaf)
a. Nil	The firm name Previous Name	New name
b. Nil	General nature of the business  Business previously carried on	Business now carried on
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Nil	Change in the partners or the name of a partner (see	Note 1)
e. Nil	Term or character of the partnership (see Note 2) Previous term	New term
f. Hend	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its geneased its capital contribution as a limited partner as set	ee Note 3) (particulars of any increase in capital eral partner Henderson CLOF II (GP) Limited, has
g.	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner
Nil		<b>&gt;</b>

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23/10/2012

**COMPANIES HOUSE** 

#155

h. Statement of increas	se 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	Our	fel		

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOF LP2/101012

201 Bishopsgate

London

**NOTES** 

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- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

#### Part h - Statement of increase in capital contributions

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

Registration No. LP14013



30/11/2012 COMPANIES HOUSE

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.

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	rievious inditie	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.	d. Change in the partners or the name of a partner (see Note 1)			
Nil				
е.	Term or character of the partnership (see Note 2)  Previous term	New term		
Nil		Nil		
f.	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 to or vice versa.	pecoming a limited instead of a general partner		
Nil				
		A CORRECT HORSE HORSE HORSE HORSE HORSE AND THE HEALTH		

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	
-			

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Presented by: Henderson Global Investors
201 bishopsgate
NOTES London Ec2m 3AE

Presenter's reference: HGH/CLOF LP2/151112

- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

#### Part h - Statement of increase in capital contributions

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
		1	
		,	
TOTAL		1.00	21.48



\*A20RLH02\* 25/01/2013 COMPANIES HOUSE

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.

Registration No. LP14013				
	Name of firm Henderson CLOF II No 2 LP			
The cha	anges specified below have been made or have occurred	d in this limited partnership:		
		(Please see notes overleaf)		
a.	The firm name  Previous Name	Nouse		
Nil	Previous Name	New name Nil		
b.	General nature of the business  Business previously carried on	Business now carried on		
Nil	business previously carned on	Nil		
C.	Principal place of business	Navalana of husiana		
Nil	Previous place of business	New place of business Nil		
d.	d. Change in the partners or the name of a partner (see Note 1)			
Nil	orange in the parties of the name of a parties (see	Note 17		
е.	Term or character of the partnership (see Note 2)	1		
Nil	Previous term	New term		
f.	Change in the sum contributed by a limited partner (se	<u> </u>		
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 to vice versa.	pecoming a limited instead of a general partner		
Nil		AY		

#### **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	03/12/2012	1.00	22.48
<b></b>			
TOTAL		1.00	22.48

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h. Statement of increas	se 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

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Signature of firm	(MULTIPON	<u>CLIVE CASTLE</u>
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Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOF LP2 031212

201 bishopsgate London

**NOTES** 

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- 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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.



01/02/2013

**COMPANIES HOUSE** 

#315

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.

Registi	ration No. LP14013	
Name o	Hondorson CLOE II No 3 LD	<u> </u>
The cha	anges specified below have been made or have occurre	d in this limited partnership:  (Please see notes overleaf)
a. Nil	The firm name Previous Name	New name Nil
b. Nil	General nature of the business Business previously carried on	Business now carried on Nil
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Nil	Change in the partners or the name of a partner (see	Note 1)
e. Nil	Term or character of the partnership (see Note 2) Previous term	New term
f. Hende	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its gene ased its capital contribution as a limited partner as set	eral partner Henderson CLOF II (GP) Limited, has
g. Nil	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner

## **APPENDIX TO FORM LP6**

## Part h - Statement of increase in capital contributions

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
			<del> </del>
<b></b>			
TOTAL		13.50	35.98

Increase or additional sum now contributed (if otherwise than in cash, that fact, with	Total amount contributed (if otherwise than in cash,
particulars, must be stated)	that fact, with particulars, must be stated)
See appendix	See appendix
· ·	
	See appendix

Signature of firm _	1	Chwi	hart	CLIVE	CASTLE
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Presented by: Hendorson Global Investors

Presenter's reference: HGI/CLOF LP2/191212

201 bishopsgate London

**NOTES** 

ECQM 3AE

- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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.



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 12/02/2013 COMPANIES HOUSE The changes specified below have been made or have occurred in this limited partnership: (Please see notes overleaf) The firm name a. New name Previous Name Nil Nil General nature of the business b. Business previously carried on Business now carried on Nil Nil Principal place of business C. New place of business Previous place of business Nil Nil Change in the partners or the name of a partner (see Note 1) d. Nil Term or character of the partnership (see Note 2) New term Previous term Nil Nil 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. Change in the liability of any partner by reason of his becoming a limited instead of a general partner g. or vice versa. Nil

h. Statement of increas	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			
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Presented by: Henderson Global Investors 201 Bishopsopte Presenter's reference: H&I/(LOF LP2/070213

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- 1. 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.
- 2. 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.
- 3. 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.
- 4. 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**

## Part h - Statement of increase in capital contributions

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	07/02/2013	1.00	37.48
TOTAL		1.00	37.48

Registration No. LP14013



09/02/2013

**COMPANIES HOUSE** 

#325

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.

ne cha		(Please see notes overleaf)
a. Nil	The firm name Previous Name	New name Nil
b. Iil	General nature of the business  Business previously carried o	Business now carried on
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Viil	Change in the partners or the name of a partner (s	see Note 1)
e. Nil	Term or character of the partnership (see Note 2) Previous term	New term
f. Hend	contributions must be provided at (h)).	r (see Note 3) (particulars of any increase in capital eneral partner Henderson CLOF II (GP) Limited, has set out in (h) overleaf.
g. Nil	Change in the liability of any partner by reason of or vice versa.	his becoming a limited instead of a general partner

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		
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Presented by: Henderson Global Investors 201 Bishopsgate Presenter's reference: HGI/CLOF IP2/310113.

London

#### **NOTES**

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- 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.
- 2. 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.
- 3. 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.
- 4. 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 'Nii' 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**

## Part h - Statement of increase in capital contributions

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

Registration No. LP14013



16/03/2013 COMPANIES HOUSE

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.

Name o	f 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	Frevious Iname	Nil		
b. Nil	General nature of the business  Business previously carried on	Business now carried on		
C.	Principal place of business	I VIII		
Nil	Previous place of business	New place of business Nil		
d. Nil	Change in the partners or the name of a partner (see	Note 1)		
e.	Term or character of the partnership (see Note 2) Previous term	New term		
Nil		Nil		
	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its gene ased its capital contribution as a limited partner as set	eral partner Henderson CLOF II (GP) Limited, has		
g.	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner		
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	
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Presented by: Henderson Global Investors

201 Bishopsgate

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Presenter's reference: #GI/CLOF LP2/140213.

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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.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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**

## Part h - Statement of increase in capital contributions

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

Registration No. LP14013



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.

Name o	of firm Henderson CLOF II No 2 LP	
The cha	anges specified below have been made or have occurre	d in this limited partnership:
		(Please see notes overleaf)
a. Nil	The firm name Previous Name	New name Nil
b.	General nature of the business Business previously carried on	Business now carried on
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Nil	Change in the partners or the name of a partner (see	Note 1)
e. Nil	Term or character of the partnership (see Note 2) Previous term	New term
f. Hend	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its gene ased its capital contribution as a limited partner as set	eral partner Henderson CLOF II (GP) Limited, has
g. Nil	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner  *A27DSRIQ* 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		
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Signature of firm	Newhar	
	V (/	

Presented by: Henderson Global Investors

Presenter's reference: HGI/CLOF LP2/200313

201 Bishopsgate

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London 3A

 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.

- 2. 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.
- 3. 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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- 5. 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**

## Part h - Statement of increase in capital contributions

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

Registration No. LP14013



**COMPANIES HOUSE** 

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.

Name o	of firm Henderson CLOF II No 2 LP	
The cha	anges specified below have been made or have occurred	d in this limited partnership:
		(Please see notes overleaf)
a. Nil	The firm name Previous Name	New name
b.	General nature of the business Business previously carried on	Business now carried on
c. Nil	Principal place of business Previous place of business	New place of business Nil
d. Nil	Change in the partners or the name of a partner (see	Note 1)
e. Nil	Term or character of the partnership (see Note 2) Previous term	New term
f. Hende	Change in the sum contributed by a limited partner (s contributions must be provided at (h)). erson CLOF II Partnership LP, acting through its gene ased its capital contribution as a limited partner as set	ral partner Henderson CLOF II (GP) Limited, has
g. Nil	Change in the liability of any partner by reason of his or vice versa.	becoming a limited instead of a general partner  AVA  *A283E5MO*  A06  10/05/2013  #361

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 _	Thu	Man	
-		V	

Presented by: Henders on Global Investors Presenter's reference: HGI/CLOF LP2/170413.

201 Bishopsgate

**NOTES** 

London ECDM

- 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 2. 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 3. 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 4. 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 5. for registration within seven days of the changes taking place.

#### **APPENDIX TO FORM LP6**

## Part h - Statement of increase in capital contributions

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	17/04/2013	20.00	67.98
	*		
TOTAL		20.00	67.98