

Limited Partnerships Act 1907

CHFP025

LP6

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

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

Registration No. LP014284

Name of firm LDC (Thurso Street) Management Limited Partnership

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

a Firm name	Previous name Nil	New name Nil	
b General nature of the business	Business previously carried on Nil	Business now carried on Nil	
c Principal place of business	Previous place of business Nil	New place of business Nil	
d Change in the partners or the name of any partner (see note 2) In the case of an authorised partnership state any change in the general partner or in the name of the general partner Please see paper apart			
e Term or character of the partnership (see note 3) Where the change in character is authorisation as an authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order	Change in character Nil	Previous term Nil	New term Nil
f Sum contributed by any limited partner (see note 4) Particulars of any increase in capital contributions must be provided at section h Not applicable to an authorised partnership Please see paper apart			


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g Liability of any partner by reason of partner becoming a limited instead of a general partner or a general instead of a limited partner Nil		
h Statement of increase in capital contributions (see note 4)		
Name of limited partner	Increase of 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)
Sanne Trustee Services	Please see paper apart	Please see paper apart
Limited (as managing		
trustee of LDC (Thurso		
Street) Unit Trust)		

Signature of firm  Solicitor, for LDC (Thurso Street) GP3 Ltd and LDC (Thurso Street) GP4 Ltd
 acting as general partners of LDC (Thurso Street) Management Limited Partnership

Presented by Berwin Leighton Palsner LLP Presenter's reference
 Adelaide House, London Bridge, ABHA/35546 00003
 London, EC4R 9HA

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NOTES

- 1 This form is also to be used to notify changes in a limited partnership which is a partnership scheme (within the meaning given by section 253A(5) of the Financial Services and Markets Act 2000) for which an authorisation order has been made under section 261D of that Act ("an authorised partnership"). The requirement to notify changes in partnership under section 9 of the Limited Partnerships Act 1907 has been modified for authorised partnerships by regulation 16(6) of the Collective Investment in Transferable Securities (Contractual Scheme) Regulation 2013
- 2 Changes brought about by death, transfer of interests, increase in the number of partners or change of name of any partner must be notified here. In the case of an authorised partnership, any change in the general partner or in the name of the general partner must be notified here (no change in the limited partners or in the name of a limited partner is required to be notified)
- 3 If there is, or was, no definite term, state under 'previous term' the conditions under which the partnership was constituted and under 'new term' the conditions under which it is now constituted. In the case of an authorised partnership, notify here the making or revocation of the authorisation order by the Financial Conduct Authority (include the authorisation number)
- 4 Any variation in the sum contributed by any limited partner must be stated in section f. A statement of any increase in the amount of the partnership capital, whether arising from an increase of contributions or the introduction of fresh partners, must also be stated in section h. In the case of an authorised partnership, no change in the sum contributed by a limited partner is required to be notified
- 6 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 change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections
- 7 The statement must be signed at the end by the firm, and must be sent by post or delivered to the registrar for registration within seven days of the changes taking place

FORM LP6 – PAPER APART

LDC (Thurso Street) Management Limited Partnership (registration no. LP014284)

Section (d) - Change in the partners or the name of any partner

Pavilion Trustees Limited (as the former managing trustee of LDC (Thurso Street) Unit Trust) (the "**Former Trustee**") has transferred the whole of its interest in LDC (Thurso Street) Management Limited Partnership (the "**Partnership**") to Sanne Trustee Services Limited (in its capacity as the managing trustee of LDC (Thurso Street) Unit Trust) (the "**New Trustee**"). Accordingly, the Former Trustee has ceased to be a partner in the Partnership and the New Trustee has been admitted as the sole limited partner in the Partnership

Section (f) - Sum contributed by any limited partner

The Former Trustee's total capital contribution to the Partnership was, immediately prior to the transfer of interest referred to in section (d) above, £2. Accordingly, upon the transfer of interest referred to in section (d) above, the New Trustee's total capital contribution as the sole limited partner in the Partnership was £2 and the Former Trustee ceased to have any interest in the Partnership

Section (h) – Statement of increase in capital contributions

See section (f) above The total capital contribution to the Partnership by the New Trustee is £2