

GAME DAY

## LIMITED PARTNERSHIPS ACT 1907

## Application for Registration of a Limited Partnership

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

LP 14654

186044/100

Name of firm ① AG Investream Frimley LP

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 partnership business  
Property Investment

Address of the proposed principal place of business of the limited partnership  
25 Hanover Square, London, W1S 1JF

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COMPANIES HOUSE

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

The Partnership shall continue until such date as the Partners unanimously agree that it shall terminate

Please give the name and signature of each general partner

Names	Signatures
AG Frimley GP Limited	

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

Names	Amount contributed ③	Signatures
AG Investream Frimley B.V.	£10.00	See continuation sheet
AG Investream Frimley (A) B.V.	£10.00	See continuation sheet

① State the name under which the limited partnership is to be registered. This must include the appropriate name ending required by section 8B of the Limited Partnerships Act 1907.

② This begins with the date of registration.

③ State the amount of capital contributed by each limited partner, and whether paid in cash, or in what form otherwise.

Please be aware that all information on this form will be available on the public record.

When you have completed the form, please send to the Registrar of Companies.

Presented by:

NABARRO LLP  
Lacon House  
84 Theobald's Road  
London  
WC1X 8RW

Presenter's reference:

BL/JGC/A2266-00003

## Notes

The address for companies registered in England and Wales or Wales is:-



The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

or, for companies registered in Scotland:-

The Registrar of Companies  
Companies House  
Fourth floor  
Edinburgh Quay 2  
139 Fountainbridge  
Edinburgh  
Scotland  
EH3 9FF



CONTINUATION SHEET FOR FORM LP5

AG INVESTREAM FRIMLEY LP

LIMITED PARTNERS	CAPITAL CONTRIBUTION
<p>For and on behalf of:  <b>AG INVESTREAM FRIMLEY B.V.</b></p>  <p>Name: <b>M.W. Diana</b>  Title: Managing Director</p> <p>Eurostrat Netherlands Manager, L.L.C in its capacity as managing director by,</p> <p>Name: _____  Title: Managing Director</p>	<p><b>£10</b></p>
<p>For and on behalf of:  <b>AG INVESTREAM FRIMLEY (A) B.V.</b></p>  <p>Name: <b>M.W. Diana</b>  Title: Managing Director</p> <p>Eurostrat Netherlands Manager, L.L.C in its capacity as managing director by,</p> <p>Name: _____  Title: Managing Director</p>	<p><b>£10</b></p>

CONTINUATION SHEET FOR FORM LP5

AG INVESTREAM FRIMLEY LP

LIMITED PARTNERS	CAPITAL CONTRIBUTION
<p>For and on behalf of: AG INVESTREAM FRIMLEY B.V.</p> <p>Name: <u>M.W. Diana</u> Title: Managing Director</p> <p>Eurostrat Netherlands Manager, L.L.C. in its capacity as managing director by,</p> <p></p> <p>Name: <u>Reid Liffmann</u> Title: Vice President</p>	<p>£10</p>
<p>For and on behalf of: AG INVESTREAM FRIMLEY (A) B.V.</p> <p>Name: <u>M.W. Diana</u> Title: Managing Director</p> <p>Eurostrat Netherlands Manager, L.L.C. in its capacity as managing director by,</p> <p></p> <p>Name: <u>Reid Liffmann</u> Title: Vice President</p>	<p>£10</p>



**FILE COPY**

**CERTIFICATE OF REGISTRATION  
OF A  
LIMITED PARTNERSHIP**

Limited Partnership No. LP14654

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

**AG INVESTREAM FRIMLEY LP**

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

Given at Companies House on **16th September 2011**.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

# 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)

Registration No. LP14654

Name of firm AG Investream Frimley LP (the "Partnership")

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
b.	General nature of the business Business previously carried on	Business now carried on Nil
c.	Principal place of business Previous place of business	New place of business Nil
d.	Change in the partner/name of a partner On 22 September 2011 (1) Investream Management Limited and (2) Misha Zeev Morris, Maurice Golker and NSS Trustees Limited as trustees of the Portman Pension Fund were admitted as limited partners of the Partnership.	
e.	Term or character of the partnership (see Note 2) Previous term	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)). On admission as a limited partner each of (1) Investream Management Limited and (2) Misha Zeev Morris, Maurice Golker and NSS Trustees Limited as trustees of the Portman Pension Fund made a capital contribution of ten pounds (£10) to the Partnership.	
g.	Change in the liability of any partner by reason of becoming a limited instead of a general partner or vice versa. Nil	

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23/09/2011

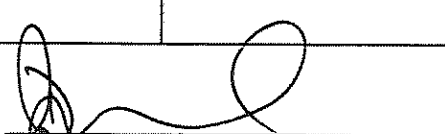
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h. Statement of increase in capital contributions		
Names of limited partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
Portman Pension Fund	£10	£10
Investream Management Limited	£10	£10

Signature of firm



Presented by: NABARRO LLP

Lacon House, 84 Theobald's Road,  
London,  
WC1X 8RW

Presenter's reference: BL/MDH/A2266/00003

DX77 Chancery Lane London

## 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.

# 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)

Registration No. LP014654

Name of firm AG Investream Frimley LP (the "Partnership")

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 partner/name of a partner Pursuant to a deed of distribution, transfer and adherence dated 14 May 2013 (the "Deed"), AG Investream Frimley (A) B.V. (the "Transferor") distributed and transferred its entire interest in the Partnership to AG Investream Frimley B.V. (the "Transferee"), whereupon the Transferor ceased to be a limited partner in the Partnership.		
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)). On 14 May 2013 the Transferor ceased to be a limited partner in the Partnership and transferred the capital contribution set out at (h) overleaf to the Transferee.		
g.	Change in the liability of any partner by reason of becoming a limited instead of a general partner or vice versa. Nil		

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h. Statement of increase in capital contributions		
Names 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)
AG Investream	£10	£20
Frimley B.V.		

Signature of firm Nabarro LLP

Presented by: Nabarro LLP  
Lacon House, 84 Theobald's Road,  
London, WC1X 8RW,

Presenter's reference: BL/MDH/A2266/00010

DX77 Chancery Lane London

## 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.

# 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. LP014654

Name of firm AG Investream Frimley LP (the "Partnership")

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

a. Firm name	Previous name Nil	New name Nil	
b. General nature of the business	Business previously carried on Nil	Business now carried on Nil	
c. Principal place of business	Previous place of business Nil	New place of business Nil	
d. Change in the partners or the name of 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 continuation sheet.			
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. On 26 July 2013 the Transferor ceased to be a limited partner in the Partnership and transferred the capital contribution set out at (h) overleaf to the Transferees.			

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COMPANIES HOUSE

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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**

**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)
Misha Zeev Morris	£10	£20
Maurice Golker		

Signature of firm **Nabarro LLP**

Presented by: Nabarro LLP

Lacon House, 84 Theobald's Road,  
London, WC1X 8RW,

Presenter's reference:

BL/MDH/I0678/00020

DX77 Chancery Lane London

**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.

## **LP6 Continuation Sheet**

- (d) Pursuant to a deed of transfer and adherence dated 26 July 2013 (the "Deed"), Investream Management Limited (the "Transferor") transferred its entire interest in the Partnership to Misha Zeev Morris and Maurice Golker (the "Transferees"). Consequently, on that date the Transferor ceased to be a limited partner in the Partnership.

# 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. LP014654

Name of firm AG INVESTREAM FRIMLEY LP

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 25 HANOVER SQUARE LONDON W1S 1JF	New place of business 23 SAVILE ROW LONDON W1S 2ET	
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 Nil			
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. Nil			



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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)
Nil	Nil	Nil

Signature of firm

Nabarro LLP (Attorney)

Presented by: Nabarro LLP

Lacon House, 84 Theobald's Road,  
London, WC1X 8RW,

Presenter's reference:

BL/DCB/O0730-00028

DX77 Chancery Lane London

**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.