LP6

Limited Partnerships Act 1907

Registration No. <u>LP016469</u>

f. Term or character of the

(not applicable to a private fund

Where the change in character is authorisation as an authorised partnership, or the revocation of such authorisation, give the date

partnership (see note 2)

limited partnership)

and the number of the authorisation order

			limited partnership
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Pursuant to section 9 of the Limited Partnerships Act 1907

	(Please s	ee notes page 3)
a. Firm name	Previous name	New name
	N/A	
. Principal place of business	Previous place of business	New place of business
	St Helen's 1 Undershaft London EC3P 3DQ	80 Fenchurch Street London EC3M 4AE United Kingdom
 Change in partners or the name of a n the case of an authorised partnership, partner N/A 	iny partner (see note 2) only state any change in the general par	tner or in the name of the genera
l. The liability of any partner by reaso general instead of a limited partner	n of the partner becoming a limited ins	stead of a general partner or a
N/A		
e. General nature of the business not applicable to a private fund limited	Business previously carried on	Business now carried on

Change in character

N/A



Previous term

New term

g. The sum contributed by any limited partner (see note 3) (not applicable to an authorised partnership)						
	N/A					
	Statement of increasership or a private fur			o a limited partnership (whic	h is not an authorised	
	Name of limited partner		Increase or additional sum now contributed		Total amount contributed	
		•	(if otherwise than in cash, that fact, with particulars, must be stated)		(if otherwise than in cash, that fact, with particulars, must be stated)	
	N/A					
	f .					
	:					

Presented by:

Gordon Langley, Authorised signatory, for and on behalf of Aviva Company Secretarial Services Limited.

Presenter's reference:

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 235A(5) of the Financial Services and Markets Act 2000) for which an authorisation order has been made under section 261D of that Act or a limited partnership which has been authorised under Regulation (EU) No 2015/760 of the European Parliament and of the Council of 29th April 2015 on European Long-term Investment Funds ("an authorised partnership"). The requirement to notify changes in partnerships 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) Regulations 2013 and by regulation 9 of the European Long-term Investment Funds Regulations 2015.

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. 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).
- 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. 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 order).
- 3. Any variation in the sum contributed by any limited partner must be stated in section g. 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 here. In the case of an authorised partnership, or a partnership which has been designated as a private fund limited partnership, no change in the sum contributed by a limited partner is required to be notified (except as mentioned below).

In the case of a private fund limited partnership that was registered as a limited partnership before 6 April 2017, you should show any withdrawal by a limited partner of the partner's contribution which has the effect that the amount of the partner's contribution is less than it was on the date on which the limited partnership was designated as a private fund limited partnership.

4. Each change must be entered in the proper section a., b., c., d., e., f. and g. 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. Sections e and f do not apply (and section g applies only in limited circumstances) to a limited partnership which has been designated as a private fund limited partnership.

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.

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