

Limited Partnerships Act 1907

LP6

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

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

Registration No. SL005971

Name of firm AAC Capital NEBO Feeder II LP (the "Partnership")

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

(500097918)

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	
<p>d. Change in the partners or the name of any partner (see note 2)</p> <p>In the case of an authorised partnership state any change in the general partner or in the name of the general partner</p> <p>On 13 February 2015, the following were admitted as limited partners of the Partnership:-</p> <p>Dover Street VIII L.P.</p> <p>Harbourvest 2014 Holdings LLC</p> <p>HarbourVest Partners IX-Buyout Fund L.P.</p> <p>HarbourVest Partners IX-Credit Opportunities Fund L.P.</p> <p>HarbourVest Partners IX-Venture Fund L.P.</p> <p>HIPEP VII Secondary Holdings LLC</p> <p>Meranti Holdings LLC</p> <p>NEBO II Partners (2014) LP</p> <p>Pagnossin Investments Limited</p> <p>Saritama Holdings Limited</p>			
e. Term or character of the partnership (see note 3)	Change in character Nil	Previous term Nil	New term Nil
<p>f. Sum contributed by any limited partner (see note 4)</p> <p>Particulars of any increase in capital contributions must be provided in section h.</p> <p>Not applicable to an authorised partnership.</p> <p>On 13 February 2015, the limited partners detailed in section "d" above were admitted to the Partnership following payment of their capital contribution as detailed within section "h" below.</p>			

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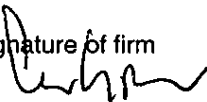
g. Liability of any partner by reason of partner becoming a limited instead of a general partner or a general instead of a limited partner

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) (€)
Dover Street VIII L.P.	10,925.16	10,925.16
Harbourvest 2014 Holdings LLC	649.19	649.19
HarbourVest Partners IX– Buyout Fund L.P.	609.34	609.34
HarbourVest Partners IX– Credit Opportunities Fund L.P.	106.86	106.86
HarbourVest Partners IX– Venture Fund L.P.	499.26	499.26
HIPEP VII Secondary Holdings LLC	860.18	860.18
Meranti Holdings LLC	152.88	152.88
NEBO II Partners (2014) LP	937.00	937.00
Pagnossin Investments Limited	250.00	250.00
Saritama Holdings Limited	250.00	250.00

Signature of firm


Signed by: Christopher Phillip Gotts
Title: Partner
as attorney for and on behalf of
AAC CAPITAL NEBO FEEDER GP LIMITED
in its capacity as a general partner of the Partnership

Presented by: Burness Paull LLP
50 Lothian Road
Festival Square
EH3 9WJ

Presenter's reference: DEB/2010/111/JXAB

Date: 13 February 2015

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 235A(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 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.
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 a 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.