In accordance with regulation 19 of the Scottish Partnerships (Register of People with Significant control) Regulations 2017.

SLP PSC02

What this form is for

registered in Scotland.

You may use this form to give

(RLE) of a limited partnership

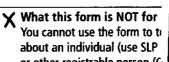
notice of a relevant legal entity

Notice of relevant legal entity (RLE) with significant control of a scottist limited SE partnership (LP) 0 7 AUG 2017



Companies House

EDINBURGH FRONT DESK



or other registrable person (G. (use SLP PSC03).



SCT 07/08/2017 **COMPANIES HOUSE**

1	LP details		
LP number	S L 0 0 9 1 2 2	→ Filling in this form Please complete in typescript or in	
LP name in full	Adveq Europe V L.P.	bold black capitals.	
		All fields are mandatory unless specified or indicated by *	
2	Date that entity became a registrable RLE •		
Date	d 3 d 1 1 0 7 <td>Date that entity became a registrable RLE This cannot be before 26 June 2017.</td>	Date that entity became a registrable RLE This cannot be before 26 June 2017.	
3	RLE details *		
Corporate or firm name	SCHRODER PRIVATE ASSETS HOLDINGS LTD	Registered or principal office address This address will appear on the	
Building name/number	31	public record.	
Street	GRESHAM STREET		
Post town	LONDON		
County/Region			
Postcode	ECZV7QA		
Country	UNITED KINGDOM		
4	Legal form and governing law	_	
	Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the country/state) and its registration number in that register.	• Registration number Where you have provided details of the register (including country/ state) where the RLE is registered,	
Legal form	LIMITED COMPANY	you must also provide its number in	
Governing law	ENGLAND AND WALES	that register.	
If applicable, register in which RLE is entered	REGISTRAR OF COMPANIES (ENGLAND AND WALES)		
Country/State	UNITED KINGDOM		
Registration number ³	10708573		

SLP PSC02

Notice of relevant legal entity (RLE) with significant control of a Scottish limited partnership (LP)

5	Nature of control for an RLE **	
	Please indicate how the RLE has significant control over the LP. Share of assets The RLE holds, directly or indirectly, the right to the following percentage of the surplus assets of the LP on a winding up (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more	Tick each that apply Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.
	Ownership of voting rights The RLE holds, directly or indirectly, the following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	Ownership of right to appoint/remove management The RLE holds, directly or indirectly, the right to appoint or remove a majority of the persons entitled to take part in the management of the LP.	
	Significant influence or control (Only tick if none of the above apply) The RLE has the right to exercise, or actually exercises, significant influence or control over the LP.	
	Nature of control by a firm over which the RLE has significant control o	
	The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and: the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one): more than 25% but not more than 50%	ூ Tick each that apply
	more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	

SLP PSCO2 Notice of relevant legal entity (RLE) with significant control of a Scottish limited partnership (LP)

	significant control •	
	The RLE has the right to exercise or actually exercises significant influence or control over the activities of a trust and:	● Tick each that apply
	the trustees of that trust (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):	
	more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75%	-
	75% or more	
	the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	
	Signature	
	I am signing this form on behalf of the LP.	
eneral partner's gnature	Signature X For and on behalf of Burness Paull LLP as attorney for the general partner	

SLP PSC02

Notice of relevant legal entity (RLE) with significant control of a Scottish limited partnership (LP)

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Katie McKenna	
Company name	Burness Pauli LLP	
Address	50 Lothian Road	
Festival Square		
Post town	Edinburgh	
County/Region		
Postcode	E H 3 9 W J	
Country		
DX	ED 73 Edinburgh	
Telephone	0131 473 6000	

✓ Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The registered name and number match the information held on the public Register.
- ☐ You have completed the date that the entity became a registrable RLE.
- You have completed all of the applicable RLE details.
 Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- ☐ You have shown the nature of control.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse