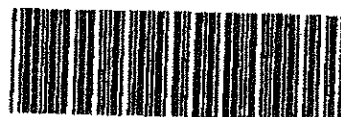


Limited Partnerships Act 1907

LP
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THURSDAY



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SCT 13/02/2014 #63
COMPANIES HOUSE

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. SL11494

Name of firm Hermes GPE Global Secondary L.P. (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 |
| <p>d. Change in the partners or the name of a 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</p> <p>Britel Scotland L.P. has transferred its entire interest in the Partnership to ASF V Messenger Acquisition L.P.,</p> <p>As a result, Britel Scotland L.P. has ceased to be a limited partner of the Partnership.</p> | | |
| e. Term or character of the partnership (see note 3) Where the change in character is authorisation as an | Change in character | Previous term New term |

| | | | |
|--|--|--|--|
| authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order | | | |
| f. Sum contributed by any limited partner (see note 4) Particulars of any increase in capital contributions must be provided in section h. Not applicable to an authorised partnership. ASF V Messenger Acquisition L.P. has made the capital contribution as set out at h. below. Britel Scotland L.P. has reduced its capital contribution in the Partnership by £0.01 from £0.01 to nil. | | | |
| g. Liability of any partner by reason of his becoming a limited instead of a general partner or a general partner instead of a limited partner nil | | | |
| h. Statement of Increase in capital contributions (see note 4) | | | |
| Names of limited partner | 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) £ | |
| ASF V Messenger Acquisition L.P. | 0.01 | 384.57 | |

Signed by Michael J. Layton for and on behalf of
 Hermes GPE LLP, manager of the Partnership.

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

Presenter's reference:
 ASH/2018/155/RAC/JANUARY2014

ED 73 Edinburgh

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, 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).
- 3 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 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 from 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.
- 5 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.
- 6 The statement must be signed at the end by the firm, and must be sent by post or to the registrar delivered for registration within seven days of the changes taking place.