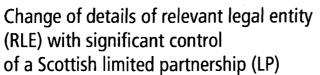
In accordance with regulation 20 of the Scottish Partnerships (Register of People with Significant control) Regulations 2017.

Country

England

SLP PSC05





What this form is NOT for What this form is for You may use this form to give You cannot use this form if you are notice of a change to the details changing the details of an individe: of a relevant legal entity (RLE) of person (use SLP PSCO4); or other a limited partnership registered in registrable person (ORP) (use SLP) SCT 13/07/2021 Scotland. PSC06). **COMPANIES HOUSE** LP details > Filling in this form LP number S 0 3 2 0 L 6 Please complete in typescript or in LP name in full THE LONDON FUND LP bold black capitals. All fields are mandatory unless specified or indicated by * RLE's current details @ Current details Corporate body/firm London LGPS CIV Limited This information is used to identify name the details on the public record. Date of change of details 9 Please enter the date that the ™o | ™6 ^y 2 Date of change of change occurred details Give details of all of the changes Please complete the appropriate sections to indicate which details that occurred on this date. If you have changed. need to enter more than one date, please use a separate form. Change of name Enter the RLE's new name New name of RLE Change of registered or principal office address 9 Building name/number 4th Floor, 22 ORegistered or principal office address This address will appear on the Street **Lavington Street** public record. Post town London County/Region Postcode S 0 Ζ Ε Ν

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

| | Please show any change of details of the legal form of the RLE and/or the law by which it is governed. If applicable, please detail any change to the register in which it is entered (including the country/state) and any new registration number in that register. | • Registration number Where you have provided details of the register (including country/ state) where the RLE is registered, you must also provide its number in |
|---|---|--|
| Legal form | | that register. |
| Governing law | | |
| if applicable, Register in which RLE is entered • | | |
| Country/State • | | |
| Registration number ¹⁰ | Nature of control for an RLE ® | |
| 7 | 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 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. | Tick each that apply. Tick any new conditions that apply to the RLE, as well as any which continue to apply. Only tick the 4th statement (Significant influence or control) if none of the previous statements apply. |

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

Nature of control by a firm over which the RLE has significant control •

Tick each that apply. The RLE has the right to exercise or actually exercises significant influence Tick any new conditions that apply or control over the activities of a firm that is not a legal person under its to the members, as well as any governing law, and: which continue to apply. 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% more than 50% but less than 75% 75% or more the members of that firm (in their capacity as such) are 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.

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

| 9 | Nature of control by a trust over which the RLE has 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. Tick any new conditions that apply to the trustees, as well as any which | |
| | 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): | continue to apply. | |
| | 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. | | |
| 10 | Signature | | |
| | I am signing this form on behalf of the LP. | | |
| General partner's signature | Signature DocuSigned by: Linstina Ingate C41FABE75AF14C9 | | |
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Change of details 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. Marli Kicz Travers Smith LLP Address 10 Snow Hill London County/Region Postcode Country DX Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:

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).

- ☐ The LP name and number match the information held on the public Register.
- You have completed in Section 3 the date of change of details.
- ☐ You have entered the relevant change of details.
- You have signed the form.

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