In accordance with section 7 Economic Crime (Transparency and Enforcement) Act 2022, regulation 6 of The Register of Overseas Entities (Verification and Provision of Information) regulations 2022 and regulations 4 and 5 of The Register of Overseas Entities (Delivery, **Protection and Trust** Services) Regulations 2022)

### **OE02**

#### Update statement of an overseas entity



A £120 fee is payable with this form See 'Pay for your application' in Section 2.

#### What this form is for

You may use this form to comply with the annual requirement to file an update statement, You may also use this form to provide details of any changes to the overseas entity or its registrable beneficial owners or managing officers to the registrar.

#### What this form is NOT for

You cannot use this form to regis? a new overseas entity or where you need to give details of any registrable beneficial owners or managing officers that have their personal information protected Companies House.

For further information, please



28/09/2023 COMPANIES HOUSE

Before you start

You can check your entity details on our online service: gov.uk/get-information-about-a-company → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by \*

Pay for your application

You must pay a £120 fee online before you send in your application to us. You will get a payment reference number after you've successfully paid. We will not be able to process your application if you do not pay the fee.

#### Go to:

gov.uk/payments/companies-house-efs-payments/r4

Or scan with mobile device to pay the fee



What is the payment reference number?

|Z | C | C | 7 Payment reference

Details of overseas entity

What is the current registered name of the overseas entity'

**Entity name** UNICOURT INTERNATIONAL LIMITED

Overseas Entity ID

Overseas entity name The name you give in this section must be the name that you've provided on registration or your most recent update statement.

	OE02 Update statement of an overseas entity	
4	Annual statement date	
	Please give the update statement date. You must deliver this form within 14 days of this date.	Statement date To check your statement date go to gov.uk/get-information-about-
Date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	a-company You can make a statement at any time during the update period. This will change your next update statement date.
5	Beneficial owner statement	
	You must tick one of the sentences below.	
	<ul> <li>✓ The entity has no reasonable cause to believe that anyone has become or ceased to be a registrable beneficial owner during the update period; or</li> <li>☐ The entity has reasonable cause to believe that at least one person has become or ceased to be a registrable beneficial owner during the update period.</li> </ul>	
	→ You will need to complete Parts C and the appropriate sections in Part D, Part E and Part F.	

$\cap$	F	Λ	7
v	г	ι,	_

Complete the table below to show if there has new information you must complete the relev		s to the information. For updates c
Entity details	There have been no updates to details since they were last sent	Update to the entity details
Entity name	✓ No update	Complete Part A
Principal or registered office address	✓ No update	Complete Part A
Correspondence address	✓ No update	☐ Complete Part A
Legal form and governing law	✓ No update	Complete Part A
Beneficial owners statements	✓ No update	Complete Part B
Beneficial owner details (if applicable)	There have been no updates to details since they were last sent	New beneficial owner or upo to existing details
Individual person	✓ No update	☐ Complete Part C and D
Other legal entity	✓ No update	☐ Complete Part C and E
Government or public authority	✓ No update	Complete Part F
Managing officer details (if applicable)	There have been no updates to details since they were last sent	New managing officer or update to existing details
Individual person	✓ No update	Complete Part C and G
Corporate managing officer	<b>✓</b> No update	Complete Part C and H
Trusts details (if applicable)	There have been no updates to details since they were last sent	New trusts information or update to existing details
Trust details	✓ No update	Complete Part C and I
Individual person involved in the trust	✓ No update	Complete Part C and J
Legal entity involved in the trust	✓ No update	☐ Complete Part C and K

#### **OE02**

Update statement of an overseas entity

#### Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: ☐ You have completed the details of the overseas entity. ☐ You have given details of any beneficial owners and managing officers in Part D to Part H. ☐ Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address) or DX number. You have signed the form. ☐ You have paid the £120 fee online.

#### Where to send

After completing this form email it to oeforms@companieshouse.gov.uk

You cannot post this form to Companies House.

#### **Further information**

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

This form is available in an alternative format.

# Part A

### Tell us about the overseas entity

This is a legal entity, such as a company or organisation, that is governed by the law of a country or territory outside the UK.

▲ Only tell us about information if it's different to what has previously been sent to us.

Entity name  Update to principal or registered office address  if it's different to what has previously been sent to us.	A1	Update of overseas entity name	
Update to principal or registered office address  Property name/number	· .	What is the new name of the overseas entity?	
Only tell us about information if it's different to what has previously been sent to us.  City or town  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address  Property name/number  Street  Post town  Country  Only tell us about information if it's different to what has previously been sent to us.	Entity name		previously been sent to us.
Only tell us about information if it's different to what has previously been sent to us.  City or town  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address  Property name/number  Street  Post town  Country  Only tell us about information if it's different to what has previously been sent to us.			
City or town  County/state/region  Postcode or ZIP code  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address   Property name/number  Street  Post town  Country  Only tell us about informating if it's different to what has previously been sent to us.	A2	Update to principal or registered office address	<u>-</u> ,
Country   Description   Descri	Property name/number		Only tell us about information
Country    Some things of the correspondence address the same as the principal or registered office address?   Some things of the correspondence address the same as the principal or registered office address?   Yes Go to Section A4   No Go to Section A3   No Go to Section A3	Street		
Postcode or ZIP code  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address  Property name/number  Street  Post town  Country  Post town  Country  Property name/number  Country  Property name/number  Country	City or town		
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address   Property name/number  Street  Post town  Country  Please give an address where documents can be delivered. This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.	County/state/region		_
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address  Property name/number  Street  Post town  Country  Is the correspondence address the same as the principal or registered office address.  Please give an address where documents can be delivered. This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.	Postcode or ZIP code		
office address?  Yes Go to Section A4  No Go to Section A3  Update to correspondence address   Property name/number  Street  Post town  Country  Office address?  Property name/number  Only tell us about information if it's different to what has previously been sent to us.	Country		_
□ No Go to Section A3  Update to correspondence address   Property name/number  Street  Post town  Country  No Go to Section A3  Update to correspondence address   Please give an address where documents can be delivered.  This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.			_
Update to correspondence address  Property name/number  Street  Post town  Country/state/region  Update to correspondence address  Please give an address where documents can be delivered. This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.		Yes Go to Section A4	
Property name/number  Street  Post town  Country  Please give an address where documents can be delivered. This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.		□ No Go to Section A3	
Property name/number  Street  Post town  Country  Please give an address where documents can be delivered. This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.			
Property name/number  Street  Post town  Country  Please give an address where documents can be delivered.  This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.	A3	Update to correspondence address   Output  Description:	·
This is also known as a service address.  Post town  County/state/region  Country  This is also known as a service address.  Only tell us about information if it's different to what has previously been sent to us.	<del></del>		
Only tell us about information if it's different to what has previously been sent to us.  Country	Street		
Country  Country  if it's different to what has previously been sent to us.			
Country	Post town		if it's different to what has
			previously been sent to us.
Postcode or ZIP code		<u> </u>	
	Postcode or ZIP code		

A4	Update to legal form and governing law	
	Please give details of the new legal form of the overseas entity and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.
Legal form		
Governing law		
	Is the overseas entity already on a public register in the country it was formed in?  → Yes Complete the section below → No Go to Part B	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		

# Part B

## Have any registrable beneficial owners been identified?

⚠ Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity
B1	Beneficial owners
	You will need information on all beneficial owners of the overseas entity. A beneficial owner is any legal body that has significant influence or control over the overseas entity. It can be  an individual person  an other legal entity  a government or public authority
	A beneficial owner is registrable if they meet one or more of the conditions in Parts D, E and F.
	Beneficial owners and managing officers who do not register could be fined up to £2,500 per day, be put in prison for up to 5 years, and will not be able to buy or sell UK land.
В2	Additional statements
<del></del>	(Tick the statement that applies)
	All beneficial owners have been identified and all required information can be provided
	All beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
	Some beneficial owners have been identified and all required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
	Some beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
	No beneficial owners have been identified. You will need to tell us about each managing officer in <b>Parts G and H.</b>
В3	Changes to beneficial owners
	You will need to give us a new statement to confirm that verification checks have been completed by a UK-regulated agent on any updated beneficial owner and managing officer information.  Go to Part C

## Part C

Statement to confirm that verification checks have been completed on updated beneficial owner information and managing officers

▲ This part of the form should only be completed and signed by the person who carried out the verification.

Verification checks must be carried out by a UK-regulated agent that is supervised under the Money Laundering, Terrorist Financing and Transfer of Funds Regulations 2017.

- ▲ Verification checks must be completed no more than 3 months before the statement date in section 4.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

C1	Agent name	
	Enter the company name, or your own name if you are self-employed.	
Agent name		-   -
C2	What is the correspondence address? •	
Property name/numbe	er Comment	• We'll use this if we need more
Street		<ul> <li>information about the verification checks.</li> </ul>
		This is also known as a service address.
City or town		
County/state/region		-
Postcode		
C3	Agent details	
	What is the name of the supervisory body?	Supervisory body name
Supervisory body		For example, the Solicitors     Regulation Authority
	What is the Anti-Money Laundering (AML) registration number (if applicable)?	
Registration number		
C4	Overall responsibility®	·
	What is the name of the person with overall responsibility for verification checks?	Overall responsibility for verification checks For example, tell us the name of the
Full forename(s)		Head of Compliance
Surname		You only need to give this name if it is different from the person named in Part A.
<b>C</b> 5	Verification checks	- <del>-'</del>
	When were the verification checks completed?	
Date	d d m m y y y	
C6	Signature and verification confirmation	<del>-</del>
	Declaration  I confirm that verification has been carried out as required by The Economic Crime (Transparency and Enforcement) Act 2022 and The Register of Overseas Entities (Verification and Provision of Information) Regulations 2022. I confirm that the information provided in this statement is accurate.	
Signature	Signature	

## Part D

#### Beneficial owner: Individual person

Use this part to tell us about:

- anyone who has become a registrable beneficial owner during the update period
- anyone who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a beneficial owner.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

	OE02 Update statement of an overseas entity	
Start date	Beneficial owner details  Are you giving us details of a new registrable beneficial owner?  → Yes Give the date they became a beneficial owner → No Go to Section D4  d d m m m y y y y	
	New individual person details	
Title* Full forename(s) Surname	X X m m . y y y y	Month and year of birth Please provide month and year only. Provide full date of birth in Section D1a.
D3	Correspondence address  What is the individual's correspondence address? You must also complete the home address in Section D2a.	• Correspondence address This is also known as a service
Property name/number Street		This is the address that will appear on the public record. This does not have to be the individual's home address.
City or town County/state/region Postcode or ZIP code		If you give the individual's home address in this section it will appear on the public record.
Country	Continue to Section D8 'Are they on the UK sanctions list?'	

### Update or cease a beneficial owner

D4	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?  → Yes Continue → No Go to Section D7	Only tell us about information if it's different to what has previously been sent to us.  If the beneficial owner has ceased.
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	their information needs to be correct as at the date they ceased to be a beneficial owner.'
Name on register		
	Did they change their name or nationality during the update period?	
. !	<ul> <li>→ Yes Give the details that have changed in Section D5</li> <li>→ No Continue to Section D6</li> </ul>	
D5	Update to individual person details	<u> </u>
	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Please enter their new name.     Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s) ●		
Surname •		
Nationality		
D6	Update to correspondence address	
	Did they change their address during the update period?	② Correspondence address
	<ul> <li>→ Yes Give the details that have changed in Section D6</li> <li>→ No Continue to Section D7</li> </ul>	This is also known as a service address.
	What is the individual's new correspondence address? You must also complete the home address in <b>Section D2a</b> if that has also changed.	This is the address that will appear on the public record. This does not have to be the individual's home address.
Property name/number		If you give the individual's home
Street		address in this section it will appear on the public record.
City or town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		

		OEO2 Update statement of an overseas entity	
D7	_	No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  → Yes Give the date they ceased being a beneficial owner → No Continue to Section D8	
Ceased date	<b>→</b>	Continue to Section 8 'Are they on the UK sanctions list?'	
D8		Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.	
		☐ The beneficial owner was on the UK sanctions list but no longer on that list.	
		,	

Select all that apply, if the beneficial owner meets the condition on account of being the truste of a trust you must tell us. You'll need to enter trust information later in this form.    The beneficial owner:	_	hat makes them a beneficial owner?	Only half we obtain the second
holds, directly or indirectly, more than 25% of the shares in the entity   holds, directry or indirectly, more than 25% of the voting rights in the entity   holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   has the right to exercise, or actually exercises, significant influence or control over the entity    The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):   hold, directly or indirectly, more than 25% of the shares in the entity   hold, directly or indirectly, more than 25% of the voting rights in the entity   hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   have the right to exercise, or actually exercise, significant influence or control over the entity   hold, directly or indirectly, more than 25% of the shares in the entity   hold, directly or indirectly, more than 25% of the voting rights in the entity   hold, directly or indirectly, more than 25% of the voting rights in the entity   hold, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   have the right to exercise, or actually exercise, significant influence or control over the entity   have the right to exercise, or actually exercise, significant influence or control over the entity   have the right to exercise, or actually exercise, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):   hold, directly or indirectly, more than 25% of the shares in the overseas entity   hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity   hold directors of the overseas entity   have the right to exercise, or actually exercise, significant influence or	of	being the trustee of a trust you must tell us. You'll need to enter trust	if it's different to what has
holds, directly or indirectly, more than 25% of the voting rights in the entity holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	Ţ	he beneficial owner:	•
holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   has the right to exercise, or actually exercises, significant influence or control over the entity   The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):   hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   have the right to exercise, or actually exercises, significant influence or control over the entity   henceficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):   hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity   have the right to exercise, or actually exercise, significant influence or control over the entity   You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.		holds, directly or indirectly, more than 25% of the shares in the entity	
the board of directors of the entity has the right to exercise, or actually exercises, significant influence or control over the entity  The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such): hold, directly or indirectly, more than 25% of the voting rights in the entity hold, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity  A You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity hold the right to exercise, or actually exercise, significant influence or		holds, directly or indirectly, more than 25% of the voting rights in the entity	
control over the entity  The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity			•
trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity hold the right to exercise, or actually exercise, significant influence or			
hold, directly or indirectly, more than 25% of the voting rights in the entity			
hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity  hold, directly or indirectly, more than 25% of the voting rights in the entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  hold the right to exercise, or actually exercise, significant influence or		hold, directly or indirectly, more than 25% of the shares in the entity	
board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity have the right to exercise, or actually exercise, significant influence or		hold, directly or indirectly, more than 25% of the voting rights in the entity	
control over the entity  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, to appoint or remove a majority of the board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  A You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity have the right to exercise, or actually exercise, significant influence or			
significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the entity hold, directly or indirectly, more than 25% of the voting rights in the entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such): hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity have the right to exercise, or actually exercise, significant influence or			
<ul> <li>hold, directly or indirectly, more than 25% of the voting rights in the entity</li> <li>hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity</li> <li>have the right to exercise, or actually exercise, significant influence or control over the entity</li> <li>You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.</li> <li>The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):</li> <li>hold, directly or indirectly, more than 25% of the shares in the overseas entity</li> <li>hold, directly or indirectly, more than 25% of the voting rights in the overseas entity</li> <li>hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity</li> <li>have the right to exercise, or actually exercise, significant influence or</li> </ul>	si	gnificant influence or control over the activities of a trust and the	
<ul> <li>hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity</li> <li>have the right to exercise, or actually exercise, significant influence or control over the entity</li> <li>⚠ You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.</li> <li>The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):</li> <li>hold, directly or indirectly, more than 25% of the shares in the overseas entity</li> <li>hold, directly or indirectly, more than 25% of the voting rights in the overseas entity</li> <li>hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity</li> <li>have the right to exercise, or actually exercise, significant influence or</li> </ul>		hold, directly or indirectly, more than 25% of the shares in the entity	,
board of directors of the entity  have the right to exercise, or actually exercise, significant influence or control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or		hold, directly or indirectly, more than 25% of the voting rights in the entity	•
control over the entity  You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or			•
one of the trustee or trust checkboxes.  The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or			
significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):  hold, directly or indirectly, more than 25% of the shares in the overseas entity hold, directly or indirectly, more than 25% of the voting rights in the overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or	4		
<ul> <li>hold, directly or indirectly, more than 25% of the voting rights in the overseas entity</li> <li>hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity</li> <li>have the right to exercise, or actually exercise, significant influence or</li> </ul>	si ui ui	gnificant influence or control over the activities of a partnership, nincorporated association or other entity, that is not a legal person nder the law by which it is governed, and the members of that entity	
overseas entity  hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or	╎┌	hold, directly or indirectly, more than 25% of the shares in the overseas entity	•
board of directors of the overseas entity  have the right to exercise, or actually exercise, significant influence or	Ē		
			•
			•

## Part E

### **Beneficial owner: Other legal entity**

Use this part to tell us about any:

- legal body that has become a registrable beneficial owner during the update period
- legal body that ceased to be a registrable beneficial owner during the update period
- updates to information about a registrable beneficial owner
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a beneficial owner.
- ♠ Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	
1	Beneficial owner details	<del></del>
•	Are you giving us details of a new registrable beneficial owner?  → Yes Give the date they became a beneficial owner  → No Go to Section 6	
tart date	d d w w y y y	
	ficial owner	
2	New legal entity details  What is the name of the legal entity?	
ntity name		
3	Principal or registered office address	
operty name/numbe		
reet		
ty or town		
unty/state/region		
stcode or ZIP code		
ountry		
	Is the correspondence address the same as the principal or registered office address?	
	☐ Yes Go to Section E5 ☐ No Go to Section E4	
4	Correspondence address •	<u> </u>
pperty name/number		This is also known as a service
reet		address.  Please give an address where documents can be delivered.
		<del></del>
st town		
st town ounty/state/region stcode or ZIP code		

E5	Legal form and governing law	
	Give details of the legal form of the entity and the law by which it is governed.	
Legal form		
Governing law		
	Is the entity already on a public register in the country it was formed in?	
	<ul> <li>→ Yes Complete the section below</li> <li>→ No Go to Section E8</li> </ul>	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
 Jurisdiction		į
Registration number		,
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list?'	1

OE02

Update statement of an overseas entity

### Update or cease to a beneficial owner

E6	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?  → Yes Continue → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as its shown on the Companies House register.	_
Name on register		_
	Did they change their name during the update period?	-
	<ul> <li>→ Yes Give the details that have changed in Section E7</li> <li>→ No Continue to Section E8</li> </ul>	
E7	Update to legal entity name	
Entity name	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.
Littly traine		-
E8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	
	<ul> <li>→ Yes Give the details that have changed in Section E8</li> <li>→ No Continue to Section E9</li> </ul>	,
Property name/number		
Street		-
City or town		_
County/state/region		
Postcode or ZIP code		_
Country		_
	Is the correspondence address the same as the principal or registered office address?	
·	Yes Go to Section E10 No Go to Section E9	
	MO GO TO SECTION ES	,
		•
		1

E9	Update to correspondence address ●	
Property name/number		• This is also known as a service
Street		address.  Please give an address where documents can be delivered.
ost town		
ounty/state/region		
ostcode or ZIP code		
Country		
E10	Update to legal form and governing law	·
	Did they change their egal form and governing law during the update period?  → Yes Give the details that have changed in Section E10  → No Continue to Section E11  Give details of the legal form of the entity and the law by which it is governed.	
egal form	, , , , , ,	
Soverning law		
<b>3</b>	Is the entity already on a public register in the country it was formed in?  → Yes Complete the section below  → No Go to Section E11	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
urisdiction		
Registration number		
E11	No longer a beneficial owner for the overseas entity	
<del></del>	Did they cease to be a beneficial owner during the update period?  → Yes Give the date they ceased being a beneficial owner  → No Continue	
Ceased date	d d y y y	
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list'	
E12	Are they on the UK sanctions list?	
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	☐ The beneficial owner is on the UK sanctions list.	
	The beneficial owner was on the UK sanctions list but no longer on that list.	

Colored all about a make I fether have finial a second about a second air and	
Select all that apply. If the beneficial owner meets the condition on accoun of being the trustee of a trust you must tell us. You'll need to enter trust information later in this form.	nt
The beneficial owner:	
holds, directly or indirectly, more than 25% of the shares in the entity	у
☐ holds, directly or indirectly, more than 25% of the voting rights in the e	entity
holds the right, directly or indirectly, to appoint or remove a majority the board of directors of the entity	of
has the right to exercise, or actually exercises, significant influence or control over the entity	r
The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):	t
hold, directly or indirectly, more than 25% of the shares in the entity	
$\hfill \square$ hold, directly or indirectly, more than 25% of the voting rights in the el	entity
hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	of
have the right to exercise, or actually exercise, significant influence or control over the entity	r
The beneficial owner has the right to exercise, or actually exercises significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):	
$\hfill \square$ hold, directly or indirectly, more than 25% of the shares in the entity	
$\hfill \square$ hold, directly or indirectly, more than 25% of the voting rights in the en	entity
hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	of
have the right to exercise, or actually exercise, significant influence or control over the entity	
You must give trust information is <b>Parts I, J and K</b> if you select one of the trustee of a trust checkboxes.	cted
The beneficial owner has the right to exercise, or actually exercises significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal persounder the law by which it is governed, and the members of that entity (in their capacity as such):	, on
hold, directly or indirectly, more than 25% of the shares in the entity	
$\hfill \square$ hold, directly or indirectly, more than 25% of the voting rights in the entropy $\hfill$	ntity
hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	of
have the right to exercise, or actually exercise, significant influence or control over the entity	

## Part F

## Beneficial owner: government or public authority

Use this part to tell us about:

- government or public authority who has become a registrable beneficial owner during the update period
- government or public authority who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner which was previously sent to us and which has changed during the update period. The information should be correct as at the date of this statement. Or, for anyone that has ceased, as at the date that they ceased to be a beneficial owner.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	
F1	Beneficial owner details	,
	Are you giving us details of a new registrable beneficial owner?	
	→ Yes Give the date they became a beneficial owner	
	→ No Go to Section F6   d	
Start date	d	
New benef	icial owner	
F2	New government or public authority details	
	What is the name of the government or public authority?	
Full name		
F3	Principal or registered office address	
Property name/number		
itreet		
		_
Lity or town		<del></del>
ounty/state/region		
Postcode or ZIP code		
Country		
•	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section F4	
	No Go to Section F5	
F4	Correspondence address •	
Property name/number		• This is also known as a service
Street		address. Please give an address where
		documents can be delivered.
Post town		
County/state/region		
Postcode or ZIP code		
Country	<u> </u>	
,		
	•	

	OE02	
	Update statement of an overseas entity	
F5	Legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	
Legal form		
Governing law		_
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has
	<ul><li>→ Yes Contnue</li><li>→ No Go to Section F7</li></ul>	previously been sent to us.
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	-
Name on register		_
		_
	Did they change their name during the update period?	-
	<ul> <li>→ Yes Give the details that have changed in Section E7</li> <li>→ No Continue to Section F8</li> </ul>	
F7	Update to government or public authority name	
	What is the name of the government or public authority?	Only tell us about information if it's different to what has
Full name		previously been sent to us.
		_
F8	Update to principal or registered office address	<del></del>
	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	<ul> <li>→ Yes Give the details that have changed in Section F8</li> <li>→ No Continue to Section F9</li> </ul>	previously been sent to us.
Property name/number		-
Street		-
City or town		-
County/state/region		-
Postcode or ZIP code		
Country		-
	Is the correspondence address the same as the principal or registered office address?  Yes Go to Section F10	-
	□ No Go to Section F9	

Address.  Please give an address where documents can be delivered.  Only tell us about information if it's different to what has previously been sent to us.  Postcode or ZIP code  Country  F10  Update to legal form and governing law  Give details of the legal form of the government or public authority and the law by which it is governed.  Governing law  F11  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Only tell us about information if it's different to what has previously been sent to us.  Coverning law  Coverning law  Continue  Ceased date  Continue to Section F12 'Are they on the UK sanctions list'	F9	Update to correspondence address ●	
Please give an address where documents can be delivered. Only tell us about information if it's different to what has previously been sent to us.  Postcode or ZIP code Country  F10  Update to legal form and governing law Give details of the legal form of the government or public authority and the law by which it is governed.  Governing law  F11  No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Property name/number		]
Are they on the UK sanctions list?    Steep Section	Street		;
F10  Update to legal form and governing law  Give details of the legal form of the government or public authority and the law by which it is governed.  F11  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  + Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.			1
Postcode or ZIP code  Country  F10  Update to legal form and governing law  Give details of the legal form of the government or public authority and the law by which it is governed.  Governing law  F11  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Only tell us about information if it's different to what has previously been sent to us.  F12  Are they case to be a beneficial owner for the overseas entity  To did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Post town		
Give details of the legal form and government or public authority and the law by which it is governed.  Governing law  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  The first way on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	County/state/region		
Give details of the legal form and government or public authority and the law by which it is governed.  Governing law  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  The many yyyyyyyy  Continue to Section F12 'Are they on the UK sanctions list'  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Postcode or ZIP code		
Give details of the legal form of the government or public authority and the law by which it is governed.  Governing law  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Ceased date  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Country		
Give details of the legal form of the government or public authority and the law by which it is governed.  Governing law  No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Ceased date  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	F10	Update to legal form and governing law	<u>,                                      </u>
Soverning law   Soverning law	<del></del>	Give details of the legal form of the government or public authority and	if it's different to what has
No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Ceased date  Continue to Section F12 'Are they on the UK sanctions list'  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Legal form		previously been sent to us.
Did they cease to be a beneficial owner during the update period?  Yes Give the date they ceased being a beneficial owner  No Continue  Ceased date  Continue to Section F12 'Are they on the UK sanctions list'  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Governing law		·
The beneficial owner is on the UK sanctions list.  Pyes Give the date they ceased being a beneficial owner → No Continue  Py y y y  Py  Py  Py  Py  Py  Py  Py	F11	No longer a beneficial owner for the overseas entity	<u> </u>
Are they on the UK sanctions list?    Step beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?   The beneficial owner is on the UK sanctions list.		T	,
Continue to Section F12 'Are they on the UK sanctions list'  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.			
Continue to Section F12 'Are they on the UK sanctions list'  Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	Ceased date	 	,
Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	coused date		
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	,
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.			•
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.		·	,
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.			
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.			· 
and Anti-Money Laundering Act 2018)?  The beneficial owner is on the UK sanctions list.	F12	Are they on the UK sanctions list?	
The beneficial owner was on the UK sanctions list but no longer on that list.			
		The beneficial owner was on the UK sanctions list but no longer on that list.	
		'	<b>'</b>
			•
			,
			•
$\cdot$			,

$\cap$	Е	Λ	7
. ,	г	u	_

sele	t all that apply. If the beneficial owner meets the condition on account ing the trustee of a trust you must tell us and you'll need to enter trust
	mation later in this form.
The	beneficial owner:
	holds, directly or indirectly, more than 25% of the shares in the entity
	holds, directly or indirectly, more than 25% of the voting rights in the entity
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	has the right to exercise, or actually exercises, significant influence or control over the entity
sign	beneficial owner has the right to exercise, or actually exercises, ificant influence or control over the activities of a trust and the tees of that trust (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity $% \left( \frac{1}{2}\right) =\frac{1}{2}\left( \frac{1}{2}\right) =\frac{1}{$
	have the right to exercise, or actually exercise, significant influence or control over the entity
A	You must give trust information is ${\bf Parts}~{\bf I}, {\bf J}~{\bf and}~{\bf K}$ if you selected one of the trustee of a trust checkboxes.
sign unir und	beneficial owner has the right to exercise, or actually exercises, ificant influence or control over the activities of a partnership, corporated association or other entity, that is not a legal person er the law by which it is governed, and the members of that entity heir capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity $$
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity $ \frac{1}{2} \int_{\mathbb{R}^{n}} \frac{1}{2} \left( \frac{1}{2} \int_{$
	have the right to exercise, or actually exercise, significant influence or

## Part G

### Managing officer: Individual person

Use this part to tell us about:

- an individual managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become an individual managing officer during the update period
- anyone who is no longer an MO (as at the date of this update
- any updates to information about an individual managing officer
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a managing officer.
- Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

#### **OE02**

Update statement of an overseas entity

#### G1 Managing officer details

Are you giving us details of a new individual managing officer if the overseas entity has no beneficial owners?

- → Yes Continue to Section G2
- → No Go to Section G5

### **New managing officer**

Please provide any previous names (including maiden or married names) which have been
used for business purposes in the last 20 years.
Month and year of birth Please provide month and year
only. Provide full date of birth in
Section G1a.
ou must also complete  Solution Correspondence address This is also known as a service address.
This is the address that will appear
on the public record. This does not have to be the individual's home address.
If you give the individual's home address in this section it will appea on the public record.
Occupation If they do not have an occupation,
enter 'None'.
ntity.

OE02

Update statement of an overseas entity

## Update or cease to a managing officer

<b>G</b> 5	Update to managing officer details	
	Have any of the managing officer's details changed during the update period?  → Yes Continue → No Go to Section G7	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the managing officer as it is shown on the Companies House register?	
Name on register		
	Did they change their name during the update period?  → Yes Give the details that have changed in Section G6 → No Continue to Section G7	
G6	Update to individual person details	
	Complete the appropriate sections where there has been a update to details of a registered managing officer.	Please enter their new name.  Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s)		
Surname		,
Nationality		
G7	Update to correspondence address •	
	Did they change their address during the update period?  Yes Give the details that have changed in Section D6	<b>⊘ Correspondence address</b> This is also known as a service address.
	→ No Continue to Section D7  What is the individual's correspondence new address? You must also complete the usual residential address in Section G2a if that has also changed.	This is the address that will appear on the public record. This does not have to be the individual's home
Property name/number		address.  If you give the individual's home
Street		address in this section it will appear on the public record.
City or town		Only tell us about information if it's different to what has previously been sent to us.
County/state/region		
Postcode or ZIP code		
Country		
		,
		<u> </u>

	OE02 Update statement of an overseas entity	
G8	Update to occupation, role and responsibilities	
	Did they change their occupation or role and responsibilities during the update period?	Occupation If they do not have an occupation, enter 'None'. Only tell us about information if it's different to what has previously been sent to us.
Occupation		
·	Describe their role and responsibilities in relation to the entity.	_
Role and responsibilities		
<b>G9</b>	No longer a managing officer for the overseas entity  Did they cease to be a managing officer during the update period?  Yes The managing officer ceased during the update period No Continue  Continue to Section G1a 'Individual's full date of birth'	
A Return to und	ate statement checklist	02/23 Version 1.0

## Part H

### **Corporate managing officer**

Use this part to tell us about:

- a corporate managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become a corporate managing officer during the update period
- anyone who ceased to be a corporate managing officer during the update period
- any updates to information about a corporate managing officer which was previously sent to us and which has changed during the update period. The information should be correct as at the date of this statement.
- Only tell us about information if it's different to what has previously been sent to us.

Corporate managing officer details  Are you giving us details of a new corporate managing officer if the overseas entity has no beneficial owners?  + Yes Continue  + No Go to Section H7  New managing officer    New corporate managing officer details   What is the name of the corporate managing officer?	New managir H2 New What Full name H3 Print	you giving us details of a new corporate managing officer if the overseas ity has no beneficial owners?  → Yes Continue → No Go to Section H7   reg officer  w corporate managing officer details	
entity has no beneficial owners?  + Yes Continue  + No Go to Section H7  New managing officer    New corporate managing officer details	New managir H2 New What Full name H3 Prin	ity has no beneficial owners?  → Yes Continue → No Go to Section H7   reg officer  w corporate managing officer details	
New managing officer    New corporate managing officer details	H2 New What Full name Print What	→ No Go to Section H7  ng officer  v corporate managing officer details	
New corporate managing officer details  What is the name of the corporate managing officer?  Full name  Principal or registered office address  What is the corporate managing officer's new correspondence address?  Property name/number  Street  Country/State/region  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Street  Only State/region	What is a second of the second	v corporate managing officer details	
What is the name of the corporate managing officer?  Find I name  Principal or registered office address  What is the corporate managing officer's new correspondence address?  Property name/number	What was a second with the sec		
Principal or registered office address  What is the corporate managing officer's new correspondence address?  Property name/number	H3 Prin	at is the name of the corporate managing officer?	
Principal or registered office address  What is the corporate managing officer's new correspondence address?  Property name/number	H3 Prin		
What is the corporate managing officer's new correspondence address?  Property name/number	Who		_ _
Property name/number street st			
ity or town  county/state/region  ostcode or ZIP code  fountry  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address   roperty name/number treet  freet  founty/state/region  ostcode or ZIP code  This is also known as a service address.  Please give an address where documents can be delivered.	roperty name/number	at is the corporate managing officer's new correspondence address?	_
ity or town county/state/region costcode or ZIP code country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address   roperty name/number treet  Treet  County/state/region costcode or ZIP code  This is also known as a service address. Please give an address where documents can be delivered.  County/state/region costcode or ZIP code	_ <del>`</del>		_
Country/state/region Ostcode or ZIP code Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address  Troperty name/number treet  Treet  Ost town Country/state/region Country/state	treet		_
Country/state/region Ostcode or ZIP code Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address  Troperty name/number treet  Treet  Ost town Country/state/region Country/state	***		_
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address   roperty name/number treet  Treet  County/state/region  county/state/region  costcode or ZIP code			_
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address   Property name/number Itreet  Post town County/state/region Costcode or ZIP code  Is the correspondence address the same as the principal or registered office address?  This is also known as a service address. Please give an address where documents can be delivered.			
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Intreet  Property name/number  Tost town  County/state/region  Postcode or ZIP code			_
office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Troperty name/number  treet  Oost town  County/state/region  Tostcode or ZIP code	1		_
No Go to Section H4  Correspondence address •  Troperty name/number  Intreet  Cost town  County/state/region  Costcode or ZIP code			
Correspondence address   Troperty name/number treet  Trost town  County/state/region  Tostcode or ZIP code  This is also known as a service address. Please give an address where documents can be delivered.	• 🗀	Yes Go to Section H5	
Troperty name/number  treet  Please give an address where documents can be delivered.  Cost town  County/state/region  Costcode or ZIP code		No Go to Section H4	
address.  Please give an address where documents can be delivered.  County/state/region  Costcode or ZIP code	H4 Cor	rrespondence address •	
documents can be delivered.  Tost town  Tostcode or ZIP code	roperty name/number		
County/state/region Postcode ZIP code	treet		
Postcode or ZIP code	ost town		_
	County/state/region		-
ountry	ostcode or ZIP code		
	Country	<u> </u>	_

Н5	Legal form and governing law	
7	Give details of the legal form of the managing officer and the law by which it is governed.	
Legal form		
Governing law		
	Is the managing officer already on a public register in the country it was formed in?  → Yes Complete the section below  → No Go to Section H5	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		·
Н6	Role and responsibilities	
-	Describe their role and responsibilities in relation to the overseas entity.	
Role and responsibilities		
H7	Tell us who we can contact about this managing officer	
	This must be an individual.	
Full name		
Contact details		
	•	

$\sim$	_	$\sim$	-
11	ᆫ	11	- 4
U		u	/

### Update to a managing officer

Н8	Update to managing officer details			
	Have any of the registrable managing officer's details changed during the update period?  → Yes Continue → No Go to Section H10	Only tell us about information if it's different to what has previously been sent to us.		
	What is the name of the managing officer as it is shown on the Companies House register?	-		
Name on register		-		
	Did they change their name during the update period?	-		
	<ul> <li>→ Yes Give the details that have changed in Section H9</li> <li>→ No Continue to Section H10</li> </ul>			
H9	Update to corporate managing officer details			
	What is the new name of the managing officer?	Only tell us about information if it's different to what has previously been sent to us.		
Full name		_		
H10	Update to principal or registered office address	- <del></del>		
	Did they change their principal or registered office address during the update period?  → Yes Give the details that have changed in Section H10 → No Continue to Section H11	Only tell us about information if it's different to what has previously been sent to us.		
Property name/number		-		
Street		-		
City or town		-		
County/state/region		-		
Postcode or ZIP code				
Country				
	Is the correspondence address the same as the principal or registered office address?			
	Yes Go to Section H12			
	No Go to Section H11			

H11	Change to correspondence address •	·····
Property name/number		This is also known as a service address.
Street		Please give an address where
<u> </u>		documents can be delivered.  Only tell us about information
Post town		if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
H12	Change to legal form and governing law	<u> </u>
	Did they change their legal form and governing law during the update period?	Only tell us about information
	<ul> <li>→ Yes Give the details that have changed in Section H12</li> <li>→ No Continue to Section H13</li> </ul>	which is different' here and in Section H13 and H14
	Give details of the legal form of the managing officer and the law by which it is governed.	
Legal form		
Governing law		
	Is the managing officer already on a public register in the country it was formed in?	
	→ Yes Complete the section below	
	→ No Go to Section H13	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		
H13	Change to role and responsibilities	<u> </u>
<del></del>	Did they change their occupation or role and responsibilities during the update period?	
	<ul> <li>→ Yes Give the details that have changed in Section H13</li> <li>→ No Continue to Section H14</li> </ul>	
	Describe their role and responsibilities in relation to the overseas entity.	
Role and responsibilities		
	,	

	OE02 Update statement of an overseas entity		
H14	Change to managing officer contact information		
	Please give details of a person we can contact about this managing officer This must be an individual.		
ull name			
Contact details			
H15	No longer a managing officer for the overseas entity  Did they cease to be a managing officer during the update period?  ☐ Yes The managing officer ceased during the update period → No Continue	· · · ·	

## Part I

#### **Trusts**

You should use this form as part of your registration of an overseas entity to tell us about every individual or legal entity that has ever been a registrable beneficial owner of the overseas entity. You'll also need to provide further details about the trust itself.

⚠ Only tell us about information if it's different to what has previously been sent to us.

# Part J

#### Individual person involved in the trust

You need to tell us about every individual involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons.

▲ Only tell us about information if it's different to what has previously been sent to us.

$\cap$ I	17

OE02 Update statement of an overseas entity

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	<ul> <li>→ Yes Give the date they ceased being an individual person</li> <li>→ No Continue</li> </ul>	
Ceased date	d d m m y y y	

## Part K

#### Legal entity involved in the trust

You need to tell us about every legal entity involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons. You do not need to tell us about government or public authorities.

▲ Only tell us about information if it's different to what has previously been sent to us.

## OE02 - Continuation page Update statement of an overseas entity

D1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	<ul> <li>→ Yes Give the date they became a beneficial owner</li> <li>→ No Go to Section D4</li> </ul>	
Start date	d   d   m   m   y   y   y   y	

#### **New beneficial owner**

D2	New individual person details	
Title*		Month and year of birth Please provide month and year
Full forename(s)		only. Provide full date of birth in Section D1a.
Surname		
Month/year of birth	X X m m y y y y	
Nationality		
D3	Correspondence address ®	
	What is the individual's correspondence address? You must also complete the home address in <b>Section D2a</b> .	Correspondence address This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town		If you give the individual's home address in this section it will appear
County/state/region		on the public record.
Postcode or ZIP code		
Country		
<b>→</b>	Continue to Section D8 'Are they on the UK sanctions list?'	

### OE02 - continuation page Update statement of an overseas entity

#### Update or cease a beneficial owner

D4 U	pdate to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has previously been sent to us.
	→ Yes Continue → No Go to Section D7	If the beneficial owner has ceased, their information needs to be
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	correct as at the date they ceased to be a beneficial owner.'
Name on register		
[	Did they change their name or nationality during the update period?	
	<ul> <li>→ Yes Give the details that have changed in Section D5</li> <li>→ No Continue to Section D6</li> </ul>	
D5 U	Ipdate to individual person details	
	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Please enter their new name,     Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s) •		
Surname •		
Nationality		
D6 U	Jpdate to correspondence address ♥	
Γ	Did they change their address during the update period?	<b>©</b> Correspondence address
	<ul> <li>→ Yes Give the details that have changed in Section D6</li> <li>→ No Continue to Section D7</li> </ul>	This is also known as a service address.
	What is the individual's new correspondence address? You must also complete	This is the address that will appear on the public record. This does not
	the home address in Section D2a if that has also changed.	have to be the individual's home
Property name/number	the home address in Section D2a if that has also changed.	have to be the individual's home address.  If you give the individual's home
Property name/number	the home address in Section D2a if that has also changed.	have to be the individual's home address.  If you give the individual's home address in this section it will appear on the public record.
Property name/number Street	the home address in Section D2a if that has also changed.	have to be the individual's home address.  If you give the individual's home address in this section it will appear on the public record.  Only tell us about information if it's different to what has
Property name/number  Street  City or town	the home address in Section D2a if that has also changed.	have to be the individual's home address.  If you give the individual's home address in this section it will appear on the public record.  Only tell us about information
	the home address in Section D2a if that has also changed.	have to be the individual's home address.  If you give the individual's home address in this section it will appear on the public record.  Only tell us about information if it's different to what has

	OE02 - continuation page Update statement of an overseas entity
D7	No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  → Yes Give the date they ceased being a beneficial owner  → No Continue to Section D8
Ceased date	Gentinue to Section 9 'Are they on the LIK constigns list?'
	Continue to Section 8 'Are they on the UK sanctions list?'
D8	Are they on the UK sanctions list?
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.
	☐ The beneficial owner was on the UK sanctions list but no longer on that list.
	•
	•

	Update statement of an overseas entity	
E1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	<ul> <li>→ Yes Give the date they became a beneficial owner</li> <li>→ No Go to Section 6</li> </ul>	
Start date	d d m m y y y	
New hene	ficial owner	
E2	New legal entity details	
	What is the name of the legal entity?	· · · · · · · · · · · · · · · · · · ·
Entity name	Triat is the name of the legal citary.	
Entity name		
E3	Principal or registered office address	
Property name/numbe	r	
Street		
City or town	,	
County/state/region		
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section E5	
	No Go to Section E4	
E4	Correspondence address ●	· · · · · · · · · · · · · · · · · · ·
Property name/numbe	r	• This is also known as a service
Street		address. Please give an address where
		documents can be delivered.
Post town		
County/state/region		
Postcode or ZIP code		
Country		

## OE02 - continuation page Update statement of an overseas entity

E5	Legal form and governing law	
	Give details of the legal form of the entity and the law by which it is governed.	
Legal form		
Governing law		
	Is the entity already on a public register in the country it was formed in?	
	<ul> <li>→ Yes Complete the section below</li> <li>→ No Go to Section E8</li> </ul>	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list?'	

### OE02 - continuation page Update statement of an overseas entity

#### Update or cease to a beneficial owner

E6	Update to beneficial owner details	
_	Have any of the registrable beneficial owner details changed during the update period?  → Yes Continue  → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as its shown on the Companies House register.	_
Name on register		
	Did show shows a shair name division the smallest name of	_
	Did they change their name during the update period?  → Yes Give the details that have changed in Section E7  → No Continue to Section E8	
E7	Update to legal entity name	
Entity name	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.
chary name		_
E8	Update to principal or registered office address	<u>!</u>
	Did they change their principal or registered office address during the update period?	
	<ul> <li>→ Yes Give the details that have changed in Section E8</li> <li>→ No Continue to Section E9</li> </ul>	_
Property name/numbe	er	
Street		_
City or town		_
County/state/region		<u> </u>
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section E10	
	No Go to Section E9	,

	OE02 - continuation page Update statement of an overseas entity	
F1	Beneficial owner details  Are you giving us details of a new registrable beneficial owner?  → Yes Give the date they became a beneficial owner  → No Go to Section F6	
Start date	ficial owner	
F2	New government or public authority details	
Full name	What is the name of the government or public authority?	
F3	Principal or registered office address	
Property name/number		
Street		_
City or town		_
County/state/region		_
Postcode or ZIP code		
Country	Is the correspondence address the same as the principal or registered office address?  Yes Go to Section F4  No Go to Section F5	
F4	Correspondence address •	
Property name/number		This is also known as a service address.
Street		Please give an address where documents can be delivered.
Post town		_
		<del></del>
County/state/region		

	OE02 - continuation page Update statement of an overseas entity	
F5	Legal form and governing law	<del>"</del>
_	Give details of the legal form of the government or public authority and the law by which it is governed.	
Legal form		
Governing law		_
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	
_	Have any of the registrable beneficial owner details changed during the update period?  → Yes Contnue → No Go to Section F7	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	_
Name on register		
	Did they change their name during the update period?	_
	<ul> <li>→ Yes Give the details that have changed in Section E7</li> <li>→ No Continue to Section F8</li> </ul>	
F7	Update to government or public authority name	
	What is the name of the government or public authority?	Only tell us about information
Full name		if it's different to what has previously been sent to us.
F8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	<ul> <li>→ Yes Give the details that have changed in Section F8</li> <li>→ No Continue to Section F9</li> </ul>	previously been sent to us.
Property name/number		
Street		
City or town		
County/state/region		
Postcode or ZIP code		
Country		_
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section F10 No Go to Section F9	

## OE02 - continuation page Update statement of an overseas entity

F9	Update to correspondence address •	
Property name/number		This is also known as a service
Street		address, Please give an address where
		documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		, ,
Country		
F10	Update to legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.
egal form		previously been sent to us.
Governing law		·
F11	No longer a beneficial owner for the overseas entity	
	Did they cease to be a beneficial owner during the update period?	
	<ul> <li>→ Yes Give the date they ceased being a beneficial owner</li> <li>→ No Continue</li> </ul>	
Ceased date	d d m m y y y y	
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	•
	•	
F12	Are they on the UK sanctions list?	
12		- <u> </u>
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	☐ The beneficial owner is on the UK sanctions list.	
	$\ \square$ The beneficial owner was on the UK sanctions list but no longer on that list.	
	l e e e e e e e e e e e e e e e e e e e	1
	•	

## OE02 - continuation page Update statement of an overseas entity

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	<ul> <li>→ Yes Give the date they ceased being an individual person</li> <li>→ No Continue</li> </ul>	
Ceased date	d d m m y y y	