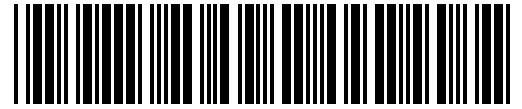




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **30/10/2023**

XCF90DZ5

*Overseas Entity
Number:* **OE001430**

*Overseas Entity
Name:* **CANARY PROPERTY NO.1 TRUSTEE LIMITED**

*Annual Statement
Date:* **05/10/2023**

*Change/No Change
Statement:* *Update statement includes changes*

*Beneficial Owner
Statement:* *The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.*

The entity has no reasonable cause to believe that anyone has become or ceased to be a registrable beneficial owner during the update period.

Update of Overseas Entity

Registered or principal address:

**IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Correspondence address:

**IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Register Name:

**JERSEY FINANCIAL SERVICES COMMISSION
REGISTRY, JERSEY**

Due Diligence Agent Details

Anti Money Laundering Number: **XTML00000128532**

Partner Name: **SEAN PETER MARTIN**

Supervisory Body: **HMRC**

Agent's Name: **APEX CORPORATE TRUSTEES (UK) LIMITED**

Agent's Address: **BASTION HOUSE 140 LONDON WALL LONDON
LONDON
ENGLAND EC2Y 5DN**

Update Legal Entity Beneficial Owner Details

Name on Register: **Apex (EP) Limited**

Registered or principal address: **IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Correspondence address: **IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Update Legal Entity Beneficial Owner Details

Name on Register: **Apex Financial Services (Trust Company) Limited**

Registered or principal address: **IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Correspondence address: **IFC 5 IFC 5
ST HELIER
JE1 1ST
JERSEY**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor