



Update statement of an Overseas Entity



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XCHNJX5M

Overseas Entity Number: **OE001949**

Overseas Entity Name: **CEREP III TROWBRIDGE SARL**

Annual Statement Date: **17/10/2023**

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

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

The entity has no reasonable cause to believe that it has any registrable beneficial owners.

Update of Overseas Entity

Register Name:

**REGISTRE DE COMMERCE ET DES SOCIETES
LUXEMBOURG,LUXEMBOURG**

Due Diligence Agent Details

Anti Money Laundering Number: **ICAEW NO. C008291317**

Partner Name: **CHRISTOPHER MANTEL**

Supervisory Body: **ICAEW**

Agent's Name: **ALLIOTTS LLP**

Agent's Address: **4TH FLOOR IMPERIAL HOUSE 8 KEAN STREET
LONDON
ENGLAND WC2B 4AS**

Update Individual Managing Officer Details

Name on Register:

FRANCOIS PAQUET

Type:

Individual

Update Individual Managing Officer Details

Name on Register:

DANIEL FISCHBACH

Type:

Individual

Update Individual Managing Officer Details

Name on Register:

LOUISE DOWDESWELL

Type:

Individual

Authorisation

Authenticated

This form was authorised by one of the following:

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