

A fee is payable with this form. LP7(S)

SL 35580

#### **LIMITED PARTNERSHIPS ACT 1907**

Application for Registration of a Limited Partnership in Scotland as a private fund limited partnership

(In accordance with Section 8A & 8D of the Limited Partnerships Act 1907)

This form is to be used to register new private fund limited partnerships in Scotland only Applications to designate an existing limited partnership as a private fund limited partnership should use form LP8.

Do not use this form to apply to register a limited partnership as a private fund limited partnership in

England, Wales or Northern Ireland (use LP7)

Do not use this form if any individual person with significant control (PSC) is applying, or has applied for protection from disclosing their details on the public record. Contact secureforms@companieshouse.gov.uk to obtain the correct form

Name of firm

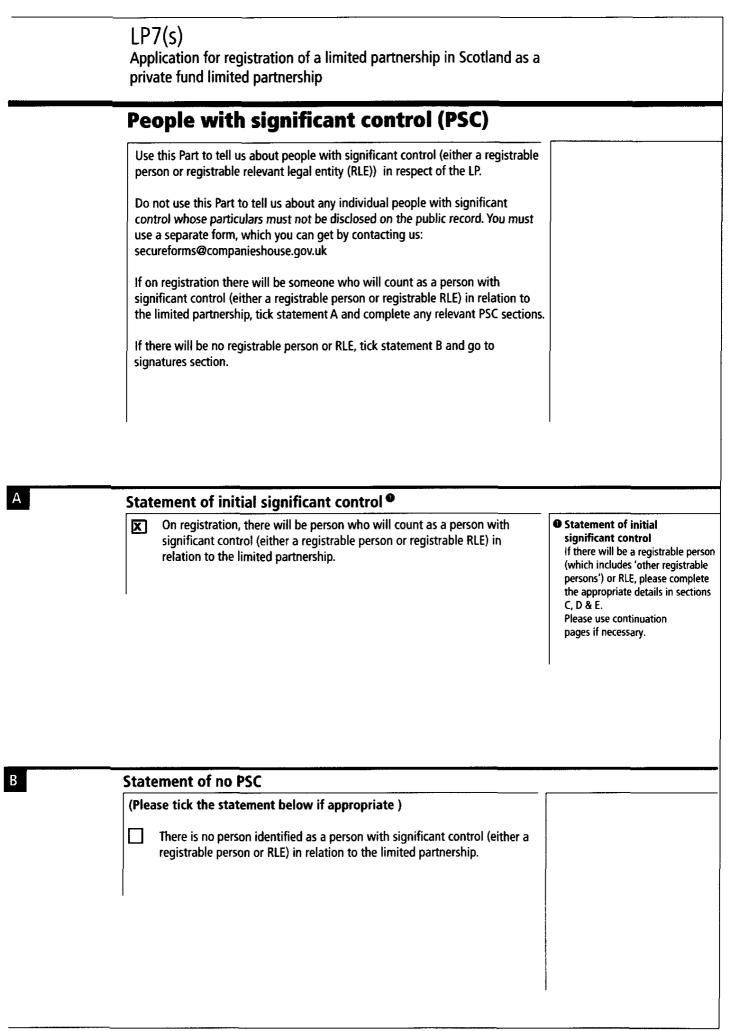
Partners Group Access PF 393 L.P. (the "Partnership")

Address of the proposed principal place of business of the limited partnership (this must be in Scotland)

COMPANIES HOUSE

EDINBURGH MAILBOX

50 Lothian Road, Festival Square, Edinburgh EH3 9WJ



Application for registration of a limited partnership in Scotland as a private fund limited partnership

### **Individual PSC**

Country

#### **Statement about individual PSC particulars**

			•							
Please tick the box t	o confirm									
☐ The proposed p being supplied					name	d bel	ow as a	an individ	ual PSC know:	rs that their particulars are
C1	Individua	l's det	ails			•				
Title Full forename(s)										Country/State of residence     This is in respect of the usual residential address as stated in section C4.
Surname Country/State of residence  Nationality									_	Month and year of birth Please provide month and year only. Provide full date of birth in section C3.
Month/year of birth	XX	m	m	У	у	y	у			
C2	Individua	l's ser	vice a	addres	s <b>0</b>					-
	Please show						elow. Yo	ou must als	so complete the	Service address  This is the address that will appear on the public record. This does not
Building name/number						,			_	have to be the individual's usual residential address.
Street				***						If you provide the individual's
Post town										residential address here it will appear on the public record.
County/Region										
Postcode										

Application for registration of a limited partnership in Scotland as a private fund limited partnership

**C5** 

### Nature of control for an individual ®

Please indicate the individual's nature of control over the LP.  Share of assets The individual holds, directly or indirectly, the right to the following of the surplus assets of the LP on a winding up (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.
Ownership of voting rights	
The individual holds, directly or indirectly, the following percentage voting rights in the LP (tick only one):	of any
more than 25% but not more than 50%	
more than 50% but less than 75%	
75% or more	
Ownership of right to appoint/remove management	
The individual holds, directly or indirectly, the right to appoint a majority of the persons entitled to take part in the managem LP.	
Significant influence or control (Only tick if none of the above The individual has the right to exercise, or actually exercises, sinfluence or control over the LP.	

	LP7(S) Application for registration of a limited partnership in Scotland as a						
	private fund limited partnership						
	Nature of control by a firm over which the individual has significant control •						
	The individual has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:	● Tick each that apply					
	the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):						
	more than 25% but not more than 50% more than 50% but less than 75% 75% or more						
	the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more						
	the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP  the members of that firm (in their capacity as such) have the right to						
	exercise, or actually exercise, significant influence or control over the LP.						
	Nature of control by a trust over which the individual has significant control •						
	The individual has the right to exercise or actually exercises significant influence or control over the activities of a trust and:	<b>⊕</b> Tick each that apply					
	the trustees of that trust (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):  more than 25% but not more than 50%						
	more than 50% but less than 75%  75% or more						
	the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more						
	the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP						
,	the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.						

LP7(s)
Application for registration of a limited partnership in Scotland as a private fund limited partnership

### Relevant legal entity (RLE)

D1	RLE details •	
Corporate or firm name	PARTNERS GROUP MANAGEMENT (SCOTS) LLP	Registered or principal office address     This address will appear on the
Building name/number	50	public record.
Street	FESTIVAL SQUARE	
Post town	EDINBURGH	
County/Region		
Postcode	E H 3 9 W J	
Country	UNITED KINGDOM	
D2	Legal form and governing law	
	Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the country/state) and its registration number in that register.	Registration number Where you have provided details of the register (including country/ state) where the RLE is registered,
Legal form	LIMITED LIABILITY PARTNERSHIP	you must also provide its number in that register.
Governing law	SCOTS LAW	that register.
If applicable, register in which RLE is entered •	REGISTER OF COMPANIES, SCOTLAND	
Country/State 9	SCOTLAND	
Registration number •	SO303142	

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	LP7(s) Application for registration of a limited partnership in Scotland as a private fund limited partnership	
D3	Nature of control for an RLE •	
	Please indicate the RLE's nature of control over the LP.  Share of assets  The RLE holds, directly or indirectly, the right to the following percentage of the surplus assets of the LP on a winding up (tick only one):  more than 25% but not more than 50%  more than 50% but less than 75%  75% or more	● Tick each that apply Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.
	Ownership of voting rights  The RLE holds, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	Ownership of right to appoint/remove management	
	The RIF holds, directly or indirectly, the right to appoint or remove a majority of the persons entitled to take part in the management of the LP.	
	Significant influence or control (Only tick if none of the above apply)	
	The RLE has the right to exercise, or actually exercises, significant influence or control over the LP.	
04	Nature of control by a firm over which the RLE has significant control <sup>®</sup>	
	The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:	Tick each that apply
	the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):	
	more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	

LP7(s)
Application for registration of a limited partnership in Scotland as a private fund limited partnership

D5

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

	RLE has the right to exercise or actually exercises significant influence or rol over the activities of a trust and:	● Tick each that apply
the	trustees of that trust (in their capacity as such) hold, directly or indirectly, right to the following percentage of any surplus assets on a winding up of LP (tick only one):  Thore than 25% but not more than 50%  Thore than 50% but less than 75%	
	75% or more	
	Trustees of that trust (in their capacity as such) hold, directly or indirectly, following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50%  more than 50% but less than 75%  75% or more	
	the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	

LP7(s)
Application for registration of a limited partnership in Scotland as a private fund limited partnership

#### Other registrable person (ORP)

E1	Person details					
	<ul> <li>An 'other registrable person' is:         <ul> <li>a corporation sole</li> <li>a government or government department of a country or territory or a part of a country or territory</li> <li>an international organisation whose members include two or more countries or territories (or their governments)</li> <li>a local authority or local government body in the UK or elsewhere</li> </ul> </li> </ul>					
Name of ORP						
E2	Principal office address •					
Building name/number		Principal office address     This address will appear on the				
Street		public record.				
Post town						
County/Region						
Postcode						
Country						
E3	Legal form and governing law					
Legal form						
Governing law						

	LP7(s)	
	Application for registration of a limited partnership in Scotland as a	l
	private fund limited partnership	
4	Nature of control for an ORP   O	
	Please indicate the ORP's nature of control over the LP.  Share of assets The ORP holds, directly or indirectly, the right to the following percentage of the surplus assets of the LP on a winding up (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	Tick each that apply Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.
	Ownership of voting rights  The ORP holds, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	Ownership of right to appoint/remove management  The ORP holds, directly or indirectly, the right to appoint or remove a majority of the persons entitled to take part in the management of the LP.  Significant influence or control (Only tick if none of the above apply)	
:5	The ORP has the right to exercise, or actually exercises, significant influence or control over the LP.  Nature of control by a firm over which the ORP has	
	significant control®	
	The ORP has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:	Tick each that apply
	the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):  more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	

Application for registration of a limited partnership in Scotland as a private fund limited partnership

E6

# Nature of control by a trust over which the ORP has significant control •

	ORP has the right to exercise or actually exercises significant influence or rol over the activities of a trust and:	<b>⊕</b> Tick each that apply
the	trustees of that trust (in their capacity as such) hold, directly or indirectly, right to the following percentage of any surplus assets on a winding up of LP (tick only one):	
	more than 25% but not more than 50%	
	more than 50% but less than 75%	
	75% or more	
	trustees of that trust (in their capacity as such) hold, directly or indirectly, following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	

Application for registration of a limited partnership in Scotland as a private fund limited partnership

I/We apply for this firm to be designated as a private fund limited partnership and for that purpose confirm that the partnership meets the private fund conditions:- namely that it is constituted by an agreement in writing and is a collective investment scheme within the meaning of section 8D(4) of the Limited Partnerships Act 1907.

<u> </u>	
Please give the name and signature of each general pa	artner
Name	Signature
	Rai-U Clo
Partners Group Management (Scots) LLP	Signed by Ruaridh Cole as attorney for and on behalf of Partners Group Management (Scots) LLP
	-
Please give the name and signature of each limited partner	
Name	Signature
	harll Ce
Partners Group (Guernsey) Limited	Signed by Ruaridh Cole as attorney for and on behalf of Partners Group (Guernsey) Limited

Application for registration of a limited partnership in Scotland as a private fund limited partnership

State the name under which the limited partnership is to be registered. This must include the appropriate name ending required by section 8B of the Limited Partnerships Act 1907.

Please be aware that all information on this form except that relating to the day of birth and usual residential address of an individual PSC will be available on the public record

When you have completed the form, please send to the Registrar of Companies.

Presented by:

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

**ED73 Edinburgh** 

Presenters reference:

Presenter's Reference: PAR/2114/00292

Date: 7 March 2022

## LP7(s) - Continuation page

#### Relevant legal entity (RLE)

D1	RLE details •			
Corporate or firm name	PARTNERS GROUP HOLDING AG	• Registered or principal office address This address will appear on the		
Building name/number	57	public record.		
Street	- -			
Post town	BAAR			
County/Region	ZUG			
Postcode	6 3 4 1			
Country	SWITZERLAND			
D2	Legal form and governing law			
	Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the country/state) and its registration number in that register.	Registration number     Where you have provided details     of the register (including country/     state) where the RLE is registered,		
Legal form	Corporation	you must also provide its number in		
Governing law	Swiss Law	that register.		
If applicable, register in which RLE is entered	Handelsregister-und Konkursant des Kantons Zug			
Country/State 🔮	SWITZERLAND			
Registration number 💇	CHE-108.562.489			

#### LP7(s) - Continuation page D3 Nature of control for an RLE Tick each that apply Please indicate the RLE's nature of control over the LP. Share of assets The RLE holds, directly or indirectly, the right to the following percentage of the surplus assets of the LP on a winding up (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more Ownership of voting rights The RLE holds, directly or indirectly, the following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% 7 more than 50% but less than 75% ☐ 75% or more Ownership of right to appoint/remove management ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the persons entitled to take part in the management of the LP. Significant influence or control (Only tick if none of the above apply) The RLE has the right to exercise, or actually exercises, significant influence or control over the LP. Nature of control by a firm over which the RLE has D4significant control Tick each that apply The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and: the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% ☐ 75% or more the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP the members of that firm (in their capacity as such) have the right to

exercise, or actually exercise, significant influence or control over the LP.

## LP7(s) - Continuation page

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

	RLE has the right to exercise or actually exercises significant influence or rol over the activities of a trust and:	● Tick each that apply
the	trustees of that trust (in their capacity as such) hold, directly or indirectly, right to the following percentage of any surplus assets on a winding up of LP (tick only one):	
	more than 25% but not more than 50%	
	more than 50% but less than 75%	
	75% or more	
	trustees of that trust (in their capacity as such) hold, directly or indirectly, following percentage of any voting rights in the LP (tick only one): more than 25% but not more than 50% more than 50% but less than 75% 75% or more	
	the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP	
	the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.	



#### **FILE COPY**

# CERTIFICATE OF REGISTRATION OF A LIMITED PARTNERSHIP

#### **AND**

## DESIGNATION AS A PRIVATE FUND LIMITED PARTNERSHIP

Limited Partnership Number \$L35580

The Registrar of Companies for Scotland hereby certifies that:

#### PARTNERS GROUP ACCESS PF 393 L.P.

is this day registered under the Limited Partnerships Act 1907 as a Limited Partnership which is designated as a Private Fund Limited Partnership.

Given at Companies House on 9th March 2022.



