

# SLP PSC03

## Notice of other registrable person (ORP) with significant control of a Scottish limited partnership (LP)



Companies House

### ✓ What this form is for

You may use this form to give notice of an other registrable person (ORP) with significant control of a limited partnership registered in Scotland.

### ✗ What this form is NOT for

You cannot use this form to give notice of an individual PSC (use SLP PSC01) or relevant legal entity (use SLP PSC02).

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## 1 LP details

LP number	S	L	0	3	5	4	9	7
LP name in full	ASF Orca Co-Invest L.P.							

### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Date that ORP became registrable ①

Date	<sup>d</sup> 1	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	2
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### ① Date that ORP became registrable

This cannot be before 26 June 2017

## 3 Person details

An 'other registrable person' is:

- a corporation sole
- a government or government department of a country or territory or a part of a country or territory
- an international organisation whose members include two or more countries or territories (or their governments)
- a local authority or local government body in the UK or elsewhere

Name of ORP	Abu Dhabi Investment Authority
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## 4 Principal office address ②

Building name/number	211
Street	Corniche
Post town	P.O. Box 3600
County/Region	Abu Dhabi
Postcode	
Country	United Arab Emirates

### ② Principal office address

This address will appear on the public record.

## 5 Legal form and governing law

Legal form	Independent Public Investment Institution
Governing law	Laws of the Emirate of Abu Dhabi

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## Nature of control for an ORP <sup>1</sup>

Please indicate how the ORP has significant 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

### 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)

- The ORP has the right to exercise, or actually exercises, significant influence or control over the LP.

### <sup>1</sup> Tick each that apply

Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.

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## Nature of control by a firm over which the ORP has significant control <sup>1</sup>

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:

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.

### <sup>1</sup> Tick each that apply

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## 8 Nature of control by a trust over which the ORP has significant control <sup>1</sup>

The ORP 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, 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.

<sup>1</sup> Tick each that apply

## 9 Signature

I am signing this form on behalf of the LP.

General partner's  
signature

Signature

X



X

As attorney for and on behalf of ASF Orca Co-Invest GP LLP, general partner of the Partnership

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name ARD/3021/00062/ASZSmith

Company name Burness Paull LLP

Address 50 Lothian Road

Festival Square

Post town Edinburgh

County/Region

Postcode E H 3 9 W J

Country Scotland

DX ED 73

Telephone 0131 473 6000



## Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- The registered name and number match the information held on the public Register.
- You have completed the date the ORP became registrable.
- You have completed all ORP details.
- You have shown the nature of control.
- You have signed the form.



## Important information

**All information on this form will appear on the public record.**



## Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).



## Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**