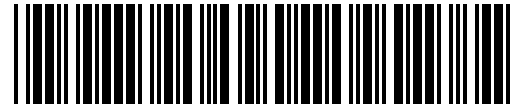




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **16/10/2023**

XCE9VEHC

*Overseas Entity
Number:* **OE001085**

*Overseas Entity
Name:* **JUBILEE PLACE (RETAIL) TRUSTEE NO. 1 LIMITED**

*Annual Statement
Date:* **11/10/2023**

*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

Register Name:

JERSEY COMPANIES REGISTRY, JERSEY

Due Diligence Agent Details

Anti Money Laundering Number: **XFML00000157239**

Partner Name: **STEPHEN MITCHELL**

Supervisory Body: **HMRC**

Agent's Name: **CRESTBRIDGE UK LIMITED**

Agent's Address: **8 SACKVILLE STREET
LONDON
GREATER LONDON
ENGLAND W1S 3DG**

Other Legal Entity (OLE) Beneficial Owner details

Company Name: CRESTBRIDGE CORPORATE TRUSTEES LIMITED

Sanctioned when registered: NO

Service Address: 47 ESPLANADE
ST HELIER
JERSEY
JE1 0BD

Principal / Business Address: 47 ESPLANADE
ST HELIER
JERSEY JE1 0BD

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: JERSEY

Register Location: JERSEY FINANCIAL SERVICES COMMISSION

Registration Number: 73883

Nature of control The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the shares in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold, directly or indirectly, more than 25% of the voting rights in the entity.

Nature of control The trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity

Start Date: 16/02/2006

Authorisation

Authenticated

This form was authorised by one of the following:

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