In accordance with section 7 Economic Crime (Transparency and Enforcement) Act 2022, regulation 6 of The Register of Overseas Entities (Verification and Provision of Information) regulations 2022 and regulations 4 and 5 of The Register of Overseas Entities (Delivery, Protection and Trust Services) Regulations 2022)

OE02

Update statement of an overseas entity



A £120 fee is payable with this form

See 'Pay for your application' in Section 2.

What this form is for

You may use this form to comply with the annual requirement to file an update statement, You may also use this form to provide details of any changes to the overseas entity or its registrable beneficial owners or managing officers to the registrar.

What this form is NOT for

You cannot use this form to register a new overseas entity or w you need to give details of registrable beneficial owne managing officers that hav personal information prote Companies House.

For further information, please refer to our guidance at



04/10/2023 **COMPANIES HOUSE**

Before you start

You can check your entity details on our online service: gov.uk/get-information-about-a-company → Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *

Pay for your application

You must pay a £120 fee online before you send in your application to us. You will get a payment reference number after you've successfully paid. We will not be able to process your application if you do not pay the fee.

Go to:

gov.uk/payments/companies-house-efs-payments/r4

Or scan with mobile device to pay the fee



What is the payment reference number?

Payment reference С

3	Details of overseas entity
	What is the current registered name of the overseas entity'
Entity name	UK Real Estate Holdings (Jersey) Limited
Overseas Entity ID	O E 0 0 1 0 5 0

Overseas entity name The name you give in this section must be the name that you've provided on registration or your most recent update statement.

DocuSign Envelope ID: 62D46A86-12E4-4FCF-916C-B8B8AF7EC167 **OE02** Update statement of an overseas entity Annual statement date Statement date Please give the update statement date. You must deliver this form within To check your statement date go to: 14 days of this date. gov.uk/get-information-abouta-company Date You can make a statement at any time during the update period. This will change your next update statement date. **Beneficial owner statement** You must tick one of the sentences below. ✓ 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 reasonable cause to believe that at least one person has become or ceased to be a registrable beneficial owner during the update period. You will need to complete Parts C and the appropriate sections in Part D, Part E and Part F.

Complete the table below to show if there has new information you must complete the relev		s to the information. For updat
Entity details	There have been no updates to details since they were last sent	Update to the entity deta
Entity name	✓ No update	Complete Part A
Principal or registered office address	✓ No update	Complete Part A
Correspondence address	✓ No update	Complete Part A
Legal form and governing law	✓ No update	Complete Part A
Beneficial owners statements	✓ No update	Complete Part B
Beneficial owner details (if applicable)	There have been no updates to details since they were last sent	New beneficial owner or to existing details
Individual person	☐ No update	Complete Part C and
Other legal entity	☐ No update	Complete Part C and
Government or public authority	☐ No update	Complete Part F
Managing officer details (if applicable)	There have been no updates to details since they were last sent	New managing officer or update to existing details
Individual person	☐ No update	Complete Part C and
Corporate managing officer	☐ No update	Complete Part C and
Trusts details (if applicable)	There have been no updates to details since they were last sent	New trusts information of update to existing detail
Trust details	✓ No update	Complete Part C and
Individual person involved in the trust	☐ No update	Complete Part C and
Legal entity involved in the trust	✓ No update	Complete Part C and

Update statement of an overseas entity

Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the tollowing:
 You have completed the details of the overseas entity. You have given details of any beneficial owners and managing officers in Part D to Part H. Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address) or DX number. You have signed the form. You have paid the £120 fee online.

Where to send

After completing this form email it to oeforms@companieshouse.gov.uk

You cannot post this form to Companies House.

Further information

For further information please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format.

Part A

Tell us about the overseas entity

This is a legal entity, such as a company or organisation, that is governed by the law of a country or territory outside the UK.

▲ Only tell us about information if it's different to what has previously been sent to us.

A1	Update of overseas entity name	
	What is the new name of the overseas entity?	Only tell us about information if it's different to what has
Entity name		previously been sent to us.
		·.
A2	Update to principal or registered office address	<u></u>
Property name/number		Only tell us about information
Street		if it's different to what has previously been sent to us.
City or town		
County/state/region		
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered	
	office address? Yes Go to Section A4	
	No Go to Section A3	
A3	Update to correspondence address •	
Property name/number		Please give an address where documents can be delivered.
Street		
		This is also known as a service address.
		This is also known as a service address. Only tell us about information
Post town		This is also known as a service address.
Post town County/state/region		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country Postcode or ZIP code		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has
Post town County/state/region Country		This is also known as a service address. Only tell us about information if it's different to what has

Α4	Update to legal form and governing law		
	Please give details of the new legal form of the overseas entity and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.	
Legal form		,	
Governing law			
	Is the overseas entity already on a public register in the country it was formed in? → Yes Complete the section below → No Go to Part B		
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).		
Register name			
Jurisdiction			
Registration number			

Part B

Have any registrable beneficial owners been identified?

▲ Only tell us about information if it's different to what has previously been sent to us.

OF02

Update statement of an overseas entity

B1

Beneficial owners

You will need information on all beneficial owners of the overseas entity. A beneficial owner is any legal body that has significant influence or control over the overseas entity. It can be

- an individual person
- an other legal entity
- a government or public authority

A beneficial owner is registrable if they meet one or more of the conditions in Parts D, E and F.



Beneficial owners and managing officers who do not register could be fined up to £2,500 per day, be put in prison for up to 5 years, and will not be able to buy or sell UK land.

B2

Additional statements

(Tick the statement that applies)

- All beneficial owners have been identified and all required information can be provided
- All beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- Some beneficial owners have been identified and all required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- Some beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.
- No beneficial owners have been identified. You will need to tell us about each managing officer in Parts G and H.

В3

Changes to beneficial owners

You will need to give us a new statement to confirm that verification checks have been completed by a UK-regulated agent on any updated beneficial owner and managing officer information.

4

Go to Part C

Part C

Statement to confirm that verification checks have been completed on updated beneficial owner information and managing officers

⚠ This part of the form should only be completed and signed by the person who carried out the verification.

Verification checks must be carried out by a UK-regulated agent that is supervised under the Money Laundering, Terrorist Financing and Transfer of Funds Regulations 2017.

- ▲ Verification checks must be completed no more than 3 months before the statement date in section 4.
- Only tell us about information if it's different to what has previously been sent to us.

Update statement of an overseas entity

CI	Agent name	
	Enter the company name, or your own name if you are self-employed.	
Agent name		
C2	What is the correspondence address? •	
Property name/numb	er	• We'll use this if we need more
Street		information about the verification checks. This is also known as a service
City or town		address.
County/state/region		
Postcode		
C3	Agent details	<u> </u>
	What is the name of the supervisory body?	Supervisory body name For example, the Solicitors
Supervisory body		Regulation Authority
	What is the Anti-Money Laundering (AML) registration number (if applicable)	?
Registration number		
C4	Overall responsibility®	
	What is the name of the person with overall responsibility for verification checks?	Overall responsibility for verification checks For example, tell us the name of the
Full forename(s)		Head of Compliance You only need to give this name if it
Surname		is different from the person named in Part A.
C5	Verification checks	
	When were the verification checks completed?	
Date	d d y y y	
C6	Signature and verification confirmation	- '
,	Declaration ☐ I confirm that verification has been carried out as required by The Econor Crime (Transparency and Enforcement) Act 2022 and The Register of Overseas Entities (Verification and Provision of Information) Regulations 2022. I confirm that the information provided in this statement is accura	
Signature	Signature X	×

Return to update statement checklist

Part D

Beneficial owner: Individual person

Use this part to tell us about:

- anyone who has become a registrable beneficial owner during the update period
- anyone who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner
 which was previously sent to us and which has changed during
 the update period. The information should be correct as at
 the date of this statement. Or, for anyone that has ceased,
 as at the date that they ceased to be a beneficial owner.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

Update statement of an overseas entity

D1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	 → Yes Give the date they became a beneficial owner → No Go to Section D4 	
Start date		

New beneficial owner

D2	New individual person details	
Title*		Month and year of birth Please provide month and year
Full forename(s)		only. Provide full date of birth in Section D1a.
Surname		Section Dia.
Month/year of birth	X X M M Y Y Y Y	
Nationality		,
D3	Correspondence address ®	
	What is the individual's correspondence address? You must also complete the home address in Section D2a .	② Correspondence address This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town		If you give the individual's home address in this section it will appear
County/state/region		on the public record.
Postcode or ZIP code		
Country		-
→	Continue to Section D8 'Are they on the UK sanctions list?'	•
	'	
		-
	•	

Update statement of an overseas entity

Update or cease a beneficial owner

D4	Update to beneficial owner details	
_	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has previously been sent to us.
	→ Yes Continue → No Go to Section D7	If the beneficial owner has ceased, their information needs to be
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	correct as at the date they ceased to be a beneficial owner.'
Name on register		
	Did they change their name or nationality during the update period?	
	 → Yes Give the details that have changed in Section D5 → No Continue to Section D6 	
D5	Update to individual person details	
	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Please enter their new name. Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s) •		
Surname •		
Nationality		
26		
D6	Update to correspondence address @	
106	Update to correspondence address • Did they change their address during the update period?	② Correspondence address
<u>106</u>		This is also known as a service address.
D6	Did they change their address during the update period? → Yes Give the details that have changed in Section D6	This is also known as a service address. This is the address that will appear on the public record. This does not have to be the individual's home
	Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7 What is the individual's new correspondence address? You must also complete	This is also known as a service address. This is the address that will appear on the public record. This does not
	Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7 What is the individual's new correspondence address? You must also complete	This is also known as a service address. This is the address that will appear on the public record. This does not have to be the individual's home address. If you give the individual's home address in this section it will appear on the public record.
Property name/number Street	Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7 What is the individual's new correspondence address? You must also complete	This is also known as a service address. This is the address that will appear on the public record. This does not have to be the individual's home address. If you give the individual's home address in this section it will appear on the public record. Only tell us about information if it's different to what has
Property name/number Street City or town	Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7 What is the individual's new correspondence address? You must also complete	This is also known as a service address. This is the address that will appear on the public record. This does not have to be the individual's home address. If you give the individual's home address in this section it will appear on the public record. Only tell us about information
Property name/number	Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7 What is the individual's new correspondence address? You must also complete	This is also known as a service address. This is the address that will appear on the public record. This does not have to be the individual's home address. If you give the individual's home address in this section it will appear on the public record. Only tell us about information if it's different to what has

	OE02 Update statement of an overseas entity
D7	No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period? → Yes Give the date they ceased being a beneficial owner → No Continue to Section D8
Ceased date	Continue to Section 8 'Are they on the UK sanctions list?'
D8	Are they on the UK sanctions list?
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018). The beneficial owner is on the UK sanctions list. The beneficial owner was on the UK sanctions list but no longer on that list.

	at makes them a beneficial owner?	
of	lect all that apply. If the beneficial owner meets the condition on account being the trustee of a trust you must tell us. You'll need to enter trust ormation later in this form.	Only tell us about information if it's different to what has previously been sent to us.
Th	e beneficial owner:	
	holds, directly or indirectly, more than 25% of the shares in the entity	
	holds, directly or indirectly, more than 25% of the voting rights in the entity	
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	· .
	has the right to exercise, or actually exercises, significant influence or control over the entity	
	e beneficial owner is a trustee of a trust and the trustees of that ist (in their capacity as such):	
	hold, directly or indirectly, more than 25% of the shares in the entity	•
	hold, directly or indirectly, more than 25% of the voting rights in the entity	•
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	
	have the right to exercise, or actually exercise, significant influence or control over the entity	
sig	e beneficial owner has the right to exercise, or actually exercises, prificant influence or control over the activities of a trust and the istees of that trust (in their capacity as such):	
	hold, directly or indirectly, more than 25% of the shares in the entity	
	hold, directly or indirectly, more than 25% of the voting rights in the entity	
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity	
	have the right to exercise, or actually exercise, significant influence or control over the entity	
Δ	You must give trust information in Parts I, J and K if you selected one of the trustee or trust checkboxes.	
sig un un	e beneficial owner has the right to exercise, or actually exercises, inificant influence or control over the activities of a partnership, incorporated association or other entity, that is not a legal person der the law by which it is governed, and the members of that entity their capacity as such):	
	hold, directly or indirectly, more than 25% of the shares in the overseas entity	
	hold, directly or indirectly, more than 25% of the voting rights in the overseas entity	
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity	
	have the right to exercise, or actually exercise, significant influence or control over the overseas entity	
	,	
	·	_

Part E

Beneficial owner: Other legal entity

Use this part to tell us about any:

- legal body that has become a registrable beneficial owner during the update period
- legal body that ceased to be a registrable beneficial owner during the update period
- updates to information about a registrable beneficial owner
 which was previously sent to us and which has changed during
 the update period. The information should be correct as at
 the date of this statement. Or, for anyone that has ceased,
 as at the date that they ceased to be a beneficial owner.

♠ Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	· ·
E1	Beneficial owner details	
_	Are you giving us details of a new registrable beneficial owner?	
	→ Yes Give the date they became a beneficial owner	
Start date	→ No Go to Section 6 d	
and three		
New benef	ficial owner	
E2	New legal entity details	
	What is the name of the legal entity?	
Entity name		
E3	Principal or registered office address	· · · · · · · · · · · · · · · · · · ·
Property name/number		
Street		_
City or town		
County/state/region		
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section E5	
	No Go to Section E4	
E4	Correspondence address o	
Property name/number		• This is also known as a service
Street		address. Please give an address where
		documents can be delivered.
Post town		
County/state/region		
Postcode or ZIP code		
Country		

ES .	Legal form and governing law				
	Give details of the legal form of the entity and the law by which it is governed.				
Legal form					
Governing law					
	Is the entity already on a public register in the country it was formed in?	-			
	→ Yes Complete the section below→ No Go to Section E8	}			
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).				
Register name		-			
Jurisdiction		-			
Registration number		-			
→	Continue to Section E12 'Are they on the UK sanctions list?'	-			

Update or cease to a beneficial owner

E6	Update to beneficial owner details	,
	Have any of the registrable beneficial owner details changed during the update period? → Yes Continue → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as its shown on the Companies House register.	
Name on register		
	Did they change their name during the update period?	
	 → Yes Give the details that have changed in Section E7 → No Continue to Section E8 	
E7	Update to legal entity name	
	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.
Entity name		previously been sent to us.
E8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	
	 → Yes Give the details that have changed in Section E8 → No Continue to Section E9 	
Property name/number		
Street		
City or town		·
County/state/region		
Postcode or ZIP code		. `
Country		
	Is the correspondence address the same as the principal or registered office address?	
	☐ Yes Go to Section E10	
	□ No Go to Section E9	
	•	

E9	Update to correspondence address •	·
Property name/number		• This is also known as a service
Street		address. Please give an address where documents can be delivered.
Post town		
County/state/region		
Postcode or ZIP code		
Country		
E10	Update to legal form and governing law	<u></u>
	Did they change their egal form and governing law during the update period?	
	 → Yes Give the details that have changed in Section E10 → No Continue to Section E11 	
	Give details of the legal form of the entity and the law by which it is governed.	
Legal form		
Governing law		
-	Is the entity already on a public register in the country it was formed in?	
	 → Yes Complete the section below → No Go to Section E11 	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		
E11	No longer a beneficial owner for the overseas entity	
	Did they cease to be a beneficial owner during the update period?	
	 → Yes Give the date they ceased being a beneficial owner → No Continue 	
Ceased date		
•		
→	Continue to Section E12 'Are they on the UK sanctions list'	
E12	Are they on the UK sanctions list?	
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	The beneficial owner is on the UK sanctions list.	
	The beneficial owner was on the UK sanctions list but no longer on that list.	
A Paturn to madata	statement checklist	02/23 Version 1.0

,	What makes them a beneficial owner?
	Select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us. You'll need to enter trust information later in this form.
	The beneficial owner:
	holds, directly or indirectly, more than 25% of the shares in the entity
	holds, directly or indirectly, more than 25% of the voting rights in the entity
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	has the right to exercise, or actually exercises, significant influence or control over the entity
	The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
	The beneficial owner 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, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
	You must give trust information is Parts I , J and K if you selected one of the trustee of a trust checkboxes.
	The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity

Part F

Beneficial owner: government or public authority

Use this part to tell us about:

- government or public authority who has become a registrable beneficial owner during the update period
- government or public authority who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner which was previously sent to us and which has changed during the update period. The information should be correct as at the date of this statement. Or, for anyone that has ceased, as at the date that they ceased to be a beneficial owner.
- ♠ Only tell us about information if it's different to what has previously been sent to us.

OEO2 Update statement of an overseas entity Beneficial owner details Are you giving us details of a new registrable beneficial owner? + Yes Give the date they became a beneficial owner + No Go to Section F5 New beneficial owner Power government or public authority details What is the name of the government or public authority? Full name Principal or registered office address Property name/number Sireet Lity or town Lounty/state/region Postcode or ZIP code No Go to Section F5 Correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address o Toperty name/number Sitteet Sitteet Othis is also known as a servic address. Please give an address where documents can be deliveted. Total town County/state/region Postcode or ZIP code Country Othis is also known as a servic address. Please give an address where documents can be deliveted.		_	
Are you giving us details of a new registrable beneficial owner? + Yes Give the date they became a beneficial owner No Go to Section F6			
Yes Give the date they became a beneficial owner No Go to Section F6 New beneficial owner New beneficial owner New government or public authority details What is the name of the government or public authority? Ill name Principal or registered office address roperty name/number treet Ity or town ountry/state/region ostcode or ZIP code office address? Yes Go to Section F4 No Go to Section F5 Correspondence address of the same as the principal or registered office address. Please give an address where documents can be delivered. ost town ounty/state/region ostcode or ZIP code ost code or ZIP code	F1	Beneficial owner details	
A No Go to Section F6 tart date A A B B B B B B B B		Are you giving us details of a new registrable beneficial owner?	
New beneficial owner New government or public authority details What is the name of the government or public authority? Ill name Principal or registered office address roperty name/number Interet Is the correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address • roperty name/number The Robert of Ill Pease give an address where documents can be delivered.			
New beneficial owner New government or public authority details What is the name of the government or public authority? Ull name 3			
New government or public authority details What is the name of the government or public authority? Ill name Principal or registered office address Operty name/number Is the correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address o Operty name/number reet Othis is also known as a servic address. Please give an address where documents can be delivered. Set town Dunty/state/region Set town Section of ZIP code	tart date		
What is the name of the government or public authority? Ill name	New benef	icial owner	
Principal or registered office address roperty name/number	-2	New government or public authority details	
Principal or registered office address roperty name/number		What is the name of the government or public authority?	
ity or town ounty/state/region outry Is the correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address roperty name/number treet On This is also known as a service address. Please give an address where documents can be delivered. outry/state/region outry/state/region outry/state/region	ull name		
Treet Sity or town Sunty/state/region Sostcode or ZIP code Sountry Is the correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address Toperty name/number Sost town Sounty/state/region Sostcode or ZIP code Sost town Sounty/state/region Sostcode or ZIP code Sost town Sounty/state/region Sostcode or ZIP code Sost town Sostcode or ZIP code			
Treet Treet Try or town Dunty/state/region Strode or ZIP code	3	Principal or registered office address	
bunty/state/region Sistcode or ZIP code Sisted or ZIP code			
pounty/state/region postcode or ZIP code pountry Is the correspondence address the same as the principal or registered office address? Yes Go to Section F4 No Go to Section F5 Correspondence address roperty name/number reet Treet Only This is also known as a service address. Please give an address where documents can be delivered. postcode or ZIP code District or ZIP code	treet		
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ostcode or ZIP code	ounty/state/region	· · · · · · · · · · · · · · · · · · ·	
		1	_

F5	Legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	
Legal form		
Governing law		_
→	Continue to Section F12 'Are they on the UK sanctions list'	_
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	
_	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has previously been sent to us.
	 → Yes Contnue → No Go to Section F7 	previously seem sent to us.
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	
Name on register		_ _
	Did they change their name during the update period?	_
	 → Yes Give the details that have changed in Section E7 → No Continue to Section F8 	
F7	Update to government or public authority name	
Full name	What is the name of the government or public authority?	Only tell us about information if it's different to what has previously been sent to us.
ruii name		— previously deem sent to us.
F8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	 Yes Give the details that have changed in Section F8 No Continue to Section F9 	previously been sent to us.
Property name/number	21	
Street		
City or town		_)
County/state/region		_
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered office address?	_
	Yes Go to Section F10	
	No Go to Section F9	

Post town County/state/region Postcode or ZIP code Country F10 Update to legal form and governing law Give details of the legal form of the government or public authority and the law by which it is governed. Governing law F11 No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period? + Yes Give the date they ceased being a beneficial owner + No Continue Ceased date Description of the update period? The continue of the date they ceased being a beneficial owner Continue to Section F12 'Are they on the UK sanctions list'	Are they on the UK sanctions list? Please give an address who documents can be delivered. Please give an address who documents and delivered. Please give an address who documents and delivered. Please give an address who documents and address. Please give an address who documents and address. Please give an address who documents and address. Please give an address who address who are delivered. Please give an address who are delivered. Please give an address who are delivered. Please give an address. Please give an address. Please give an address. Please give an address who are delivered. Please give an address who are delivered. Please give an address who are delivered. Please give an address. Please give an address. Please give and address. Please give an address who are delivered. Please give and address. Please give an address who are delivered.	F9	Update to correspondence address •	
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Postcode or ZIP code Country F10 Update to legal form and governing law Give details of the legal form of the government or public authority and the law by which it is governed. Legal form Governing law F11 No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period? Yes Give the date they ceased being a beneficial owner No Continue Ceased date Did Immary y y y y Continue to Section F12 'Are they on the UK sanctions list' F12 Are they on the UK sanctions list? Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)? The beneficial owner is on the UK sanctions list.	Country Postcode or ZIP code Country F10 Update to legal form and governing law Give details of the legal form of the government or public authority and the law by which it is governed. Governing law F11 No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period? Yes Give the date they ceased being a beneficial owner No Continue Ceased date d d m m m y y y y y Continue to Section F12 'Are they on the UK sanctions list' F12 Are they on the UK sanctions list? Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)? The beneficial owner is on the UK sanctions list.	Post town		Only tell us about information if it's different to what has
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and Anti-Money Laundering Act 2018)? The beneficial owner is on the UK sanctions list.	and Anti-Money Laundering Act 2018)? The beneficial owner is on the UK sanctions list.	F12	Are they on the UK sanctions list?	
The beneficial owner was on the UK sanctions list but no longer on that list.	The beneficial owner was on the UK sanctions list but no longer on that list.			
			☐ The beneficial owner was on the UK sanctions list but no longer on that list.	

٧	hat makes them a beneficial owner?
- 1	select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us and you'll need to enter trust information later in this form.
	The beneficial owner:
İ	holds, directly or indirectly, more than 25% of the shares in the entity
- [holds, directly or indirectly, more than 25% of the voting rights in the entity
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	has the right to exercise, or actually exercises, significant influence or control over the entity
ĺ	The beneficial owner 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, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
	You must give trust information is Parts I, J and K if you selected one of the trustee of a trust checkboxes.
	The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity

Part G

Managing officer: Individual person

Use this part to tell us about:

- an individual managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become an individual managing officer during the update period
- anyone who is no longer an MO (as at the date of this update
- any updates to information about an individual managing officer
 which was previously sent to us and which has changed during
 the update period. The information should be correct as at
 the date of this statement. Or, for anyone that has ceased,
 as at the date that they ceased to be a managing officer.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

Update statement of an overseas entity

G1 Managing officer details

Are you giving us details of a new individual managing officer if the overseas entity has no beneficial owners?

- → Yes Continue to Section G2
- → No Go to Section G5

New managing officer

G2	New individual person details	
Title* Full forename(s) Surname Former name(s) •		Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.
Nationality		Please provide month and year only. Provide full date of birth in
Month/year of birth ²	X X M M Y Y Y	Section G1a.
G3.	Correspondence address ®	
	What is the individual's new correspondence address? You must also complete the usual residential address in Section G2a .	Correspondence address This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town		If you give the individual's home address in this section it will appear on the public record.
County/state/region		on the public record.
Postcode or ZIP code		
Country		
G4	Occupation, role and responsibilities	
	What is their occupation? •	Occupation If they do not have an occupation,
Occupation		enter 'None'.
	Describe their role and responsibilities in relation to the entity.	
Role and responsibilities		
→	Continue to Section G1a 'Individual's full date of birth'	

Update statement of an overseas entity

Update or cease to a managing officer

G5	Update to managing officer details	
	Have any of the managing officer's details changed during the update period? → Yes Continue → No Go to Section G7	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the managing officer as it is shown on the Companies House register?	
Name on register		
	Did they change their name during the update period?	
	 → Yes Give the details that have changed in Section G6 → No Continue to Section G7 	
G6	Update to individual person details	*
	Complete the appropriate sections where there has been a update to details of a registered managing officer.	Please enter their new name. Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s)		
Surname		
Nationality		
G7	Update to correspondence address @	
	Did they change their address during the update period?	O Correspondence address
	 → Yes Give the details that have changed in Section D6 → No Continue to Section D7 	This is also known as a service address. This is the address that will appear
	What is the individual's correspondence new address? You must also complete the usual residential address in Section G2a if that has also changed.	on the public record. This does not have to be the individual's home address.
Property name/number		If you give the individual's home
Street		address in this section it will appear on the public record.
City or town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		,
Country		
		•

G8	Update to occupation, role and responsibilities	<u>-</u>
	Did they change their occupation or role and responsibilities during the update period? → Yes Give the details that have changed in Section G8 → No Continue to Section G9 What is their new occupation?	Occupation If they do not have an occupation, enter 'None'. Only tell us about information if it's different to what has previously been sent to us.
 Occupation	What is their new occupation:	
occupation,	Describe their role and responsibilities in relation to the entity.	
Role and responsibilities		
	•	
<u> </u>		·
G9	No longer a managing officer for the overseas entity	
	Did they cease to be a managing officer during the update period? ☐ Yes The managing officer ceased during the update period → No Continue	
	Continue to Section G1a 'Individual's full date of birth'	
		·

Part H

Corporate managing officer

Use this part to tell us about:

- a corporate managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become a corporate managing officer during the update period
- anyone who ceased to be a corporate managing officer during the update period
- any updates to information about a corporate managing officer
 which was previously sent to us and which has changed during
 the update period. The information should be correct as at
 the date of this statement.

• Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	
H1	Corporate managing officer details	
	Are you giving us details of a new corporate managing officer if the overseas entity has no beneficial owners? → Yes Continue	
New mana	y No Go to Section H7 ging officer	
	New corporate managing officer details	
	What is the name of the corporate managing officer?	
Full name		
Н3	Principal or registered office address	
	What is the corporate managing officer's new correspondence address?	
Property name/number	·	_
Street		
City or town		_ .
County/state/region		_
Postcode or ZIP code		
Country		_
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section H5	
	☐ No Go to Section H4	
H4	Correspondence address o	
Property name/number		• This is also known as a service address.
Street		Please give an address where documents can be delivered.
Post town		_
County/state/region		
Postcode or ZIP code		_
Country		

Н5	Legal form and governing law		
	Give details of the legal form of the managing officer and the law by which it is governed.		
Legal form			
Governing law			
	Is the managing officer already on a public register in the country it was formed in? → Yes Complete the section below → No Go to Section H5		
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).		
Register name			
Jurisdiction			
Registration number			
Н6	Role and responsibilities		
	Describe their role and responsibilities in relation to the overseas entity.		
Role and responsibilities			
H7	Tell us who we can contact about this managing officer		
	This must be an individual.		
Full name			
Contact details			
	j		

Update to a managing officer

•		
Н8	Update to managing officer details	
	Have any of the registrable managing officer's details changed during the update period? → Yes Continue → No Go to Section H10	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the managing officer as it is shown on the Companies House register?	-
Name on register		-
	Did they change their name during the update period?	
	 → Yes Give the details that have changed in Section H9 → No Continue to Section H10 	
Н9	Update to corporate managing officer details	<u> </u>
	What is the new name of the managing officer?	Only tell us about information if it's different to what has previously been sent to us.
Full name		-
H10	Update to principal or registered office address	<u> </u>
	Did they change their principal or registered office address during the update period? → Yes Give the details that have changed in Section H10	Only tell us about information if it's different to what has previously been sent to us.
Property name/number	→ No Continue to Section H11	
Street	·	-
City or town		-
County/state/region		-
Postcode or ZIP code		
Country		-
	Is the correspondence address the same as the principal or registered office address?	-
	☐ Yes Go to Section H12	
	□ No Go to Section H11	
-	•	
	·	

Update statement of an overseas entity

H11	Change to correspondence address •	
Property name/number		This is also known as a service address.
Street		Please give an address where documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
H12	Change to legal form and governing law	
	Did they change their legal form and governing law during the update period?	Only tell us about information which is different' here and in Section H13 and H14
	→ Yes Give the details that have changed in Section H12 → No Continue to Section H13	
	Give details of the legal form of the managing officer and the law by which it is governed.	
Legal form		
Governing law		•
	Is the managing officer already on a public register in the country it was formed in?	
	 → Yes Complete the section below → No Go to Section H13 	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
 Jurisdiction		
Registration number		
H13	Change to role and responsibilities	
	Did they change their occupation or role and responsibilities during the update period?	
	 → Yes Give the details that have changed in Section H13 → No Continue to Section H14 	
	Describe their role and responsibilities in relation to the overseas entity.	
Role and responsibilities		

• Return to update statement checklist

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OE02

Update statement of an overseas entity

H14	Change to managing officer contact information	
	Please give details of a person we can contact about this managing officer This must be an individual.	
Full name		
Contact details		

H15 No longer a managing officer for the overseas entity

Did they cease to be a managing officer during the update period?

- ☐ Yes The managing officer ceased during the update period
- → No Continue

Part I

Trusts

You should use this form as part of your registration of an overseas entity to tell us about every individual or legal entity that has ever been a registrable beneficial owner of the overseas entity. You'll also need to provide further details about the trust itself.

⚠ Only tell us about information if it's different to what has previously been sent to us.

Part J

Individual person involved in the trust

You need to tell us about every individual involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons.

▲ Only tell us about information if it's different to what has previously been sent to us.

OE02

Update statement of an overseas entity

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	 → Yes Give the date they ceased being an individual person → No Continue 	
Ceased date	d d m m y y y y	

Part K

Legal entity involved in the trust

You need to tell us about every legal entity involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons. You do not need to tell us about government or public authorities.

▲ Only tell us about information if it's different to what has previously been sent to us.

D1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	 Yes Give the date they became a beneficial owner No Go to Section D4 	
Start date	d d y y y	

New beneficial owner

D2	New individual person details	
Title*		Month and year of birth Please provide month and year
Full forename(s)		only. Provide full date of birth in Section D1a.
Surname		
Month/year of birth	X X M M Y Y Y Y	
Nationality		
D3	Correspondence address ®	
	What is the individual's correspondence address? You must also complete the home address in Section D2 a.	Correspondence address This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town	·	If you give the individual's home address in this section it will appear
County/state/region		on the public record.
Postcode or ZIP code		
Country		
→	Continue to Section D8 'Are they on the UK sanctions list?'	
·		,
	·	
•		

Update or cease a beneficial owner

D4	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has previously been sent to us.
	→ Yes Continue → No Go to Section D7	If the beneficial owner has ceased, their information needs to be
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	correct as at the date they ceased to be a beneficial owner.'
Name on register		
	Did they change their name or nationality during the update period?	
	 → Yes Give the details that have changed in Section D5 → No Continue to Section D6 	
D5	Update to individual person details	
	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Please enter their new name. Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s) •		
Surname •		
Nationality		
D6	Update to correspondence address ®	
	Did they change their address during the update period?	O Correspondence address
	 → Yes Give the details that have changed in Section D6 → No Continue to Section D7 	This is also known as a service address.
	What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.	This is the address that will appear on the public record. This does not have to be the individual's home address.
Property name/number		If you give the individual's home
Street		address in this section it will appear on the public record.
City or town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		

	OE02 - continuation page Update statement of an overseas entity
D7	No longer a beneficial owner for the overseas entity Did they cease to be a beneficial owner during the update period? → Yes Give the date they ceased being a beneficial owner → No Continue to Section D8
Ceased date	Continue to Section 8 'Are they on the UK sanctions list?'
D8	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018). The beneficial owner is on the UK sanctions list. The beneficial owner was on the UK sanctions list but no longer on that list.

1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	 → Yes Give the date they became a beneficial owner → No Go to Section 6 	
itart date	[d d m m y y y y	
itart date		}
Now bone	ficial owner	
2	New legal entity details	
	What is the name of the legal entity?	
ntity name		
E3	Principal or registered office address	`
roperty name/number		
treet		
ity or town		
ounty/state/region		
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered	
	office address? Yes Go to Section E5	
	No Go to Section E4	
4	Correspondence address 9	·
roperty name/number		This is also known as a service
treet		address.
		Please give an address where documents can be delivered.
ost town		
ounty/state/region		-
ostcode or ZIP code		

E5 Legal form	and governing law
Give details of	the legal form of the entity and the law by which it is governe
Legal form	
Governing law	
Is the entity al	ready on a public register in the country it was formed in?
	Complete the section below Go to Section E8
	the register where it was formed, the jurisdiction and its mber (if applicable).
Register name	•
Jurisdiction	
Registration number	

Update or cease to a beneficial owner

E6	Update to beneficial owner details	·
	Have any of the registrable beneficial owner details changed during the update period? → Yes Continue → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as its shown on the Companies House register.	
Name on register		_
	Did they change their name during the update period?	_
	 → Yes Give the details that have changed in Section E7 → No Continue to Section E8 	,
E7	Update to legal entity name	
Entity name	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.
E8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period? → Yes Give the details that have changed in Section E8	
Property name/numbe	→ No Continue to Section E9	_
Street		_
		_
City or town		_
County/state/region		-
Postcode or ZIP code		
Country		_
	Is the correspondence address the same as the principal or registered office address?	_
	Yes Go to Section E10	
	No Go to Section E9	

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vner	
ment or public authority details	
me of the government or public authority?	
registered office address	
	_
ence address o	
	• This is also known as a service
	—— address.
	Please give an address where documents can be delivered.
	Please give an address where
	Please give an address where
	Please give an address where
	us details of a new registrable beneficial owner? Give the date they became a beneficial owner Go to Section F6

OE02 - continuation	pa	qe
Update statement of an overs		

F5	Legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	
egal form		_
ioverning law		
→	Continue to Section F12 'Are they on the UK sanctions list'	
	· ,	1
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	<u> </u>
	Have any of the registrable beneficial owner details changed during the	Only tell us about information if it's different to what has
	update period? → Yes Contnue	previously been sent to us.
	→ No Go to Section F7	
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	
Name on register		
		_
	Did they change their name during the update period?	_ }
	 → Yes Give the details that have changed in Section E7 → No Continue to Section F8 	
F7	Update to government or public authority name	
	What is the name of the government or public authority?	Only tell us about information if it's different to what has
ull name		previously been sent to us.
F8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	→ Yes Give the details that have changed in Section F8	previously been sent to us.
	→ No Continue to Section F9	_
roperty name/numbe	r	_ [
treet	<u> </u>	
ity or town		
County/state/region		
ostcode or ZIP code		_ [
Country		
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section F10	
	No Go to Section F9	

F9	Update to correspondence address ⊙	
Property name/number		• This is also known as a service
Street		address. Please give an address where
		documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
F10	Update to legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.
Legal form		previously been sent to us.
Governing law		
F11	No longer a beneficial owner for the overseas entity	
	Did they cease to be a beneficial owner during the update period?	
	→ Yes Give the date they ceased being a beneficial owner → No Continue	
Ceased date	d d m m y y y	
Ceaseu daic		
. →	Continue to Section F12 'Are they on the UK sanctions list'	
		<u> </u>
F12	Are they on the UK sanctions list?	
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	The beneficial owner is on the UK sanctions list.	
	The beneficial owner was on the UK sanctions list but no longer on that list.	
		1
		•

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	 → Yes Give the date they ceased being an individual person → No Continue 	
Ceased date	d d m m y y y y	