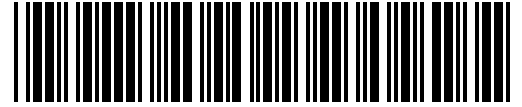




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **01/11/2023**

XCFEOP20

Overseas Entity Number: **OE001389**

Overseas Entity Name: **PALOMA II (INDUSTRIAL V) TRUSTEE II LIMITED**

Annual Statement Date: **04/10/2023**

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

Registered or principal address:

**3RD FLOOR GASPE HOUSE 66-72 ESPLANADE
ST.HELIER
CHANNELS ISLANDS
JE1 2LH
JERSEY**

Correspondence address:

**3RD FLOOR GASPE HOUSE 66-72 ESPLANADE
ST.HELIER
CHANNELS ISLANDS
JE1 2LH
JERSEY**

Governing Law:

JERSEY

Due Diligence Agent Details

Anti Money Laundering Number: **XGML00000129910**

Partner Name: **PHILIP WALLACE**

Supervisory Body: **HMRC**

Agent's Name: **LANGHAM HALL UK SERVICES LLP**

Agent's Address: **8TH FLOOR 1 FLEET PLACE
LONDON
GREATER LONDON
ENGLAND EC4M 7RA**

Update Legal Entity Beneficial Owner Details

Name on Register: **Paloma Capital LLP**

Company Name: **PALOMA CAPITAL LLP**

Governing Law: **UK**

Authorisation

Authenticated

This form was authorised by one of the following:

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