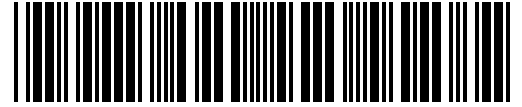




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **11/10/2023**

XCDWN3LF

Overseas Entity Number: **OE001278**

Overseas Entity Name: **PICTON (UK) REIT (SPV NO.2) LIMITED**

Annual Statement Date: **02/10/2023**

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:

**1ST AND 2ND FLOORS ELIZABETH HOUSE
LES RUETTES BRAYES
ST PETER PORT
GY1 1EW
GUERNSEY**

Correspondence address:

**1ST AND 2ND FLOORS ELIZABETH HOUSE
LES RUETTES BRAYES
ST PETER PORT
GY1 1EW
GUERNSEY**

Register Name:

GUERNSEY REGISTRY,GUERNSEY

Due Diligence Agent Details

Anti Money

Laundering Number:

Partner Name: **PHILIP OLMER**

Supervisory Body: **FCA**

Agent's Name: **COMPLIANCE ON DEMAND LIMITED**

Agent's Address: **36 BARHAM AVENUE
ELSTREE
BOREHAMWOOD
ENGLAND WD6 3PN**

Update Legal Entity Beneficial Owner Details

Name on Register:

Picton Property Income Limited

Registered or principal address:

**1ST AND 2ND FLOORS ELIZABETH HOUSE
LES RUETTES BRAYES
ST PETER PORT
GY1 1EW
GUERNSEY**

Correspondence address:

**1ST AND 2ND FLOORS ELIZABETH HOUSE
LES RUETTES BRAYES
ST PETER PORT
GY1 1EW
GUERNSEY**

Authorisation

Authenticated

This form was authorised by one of the following:

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