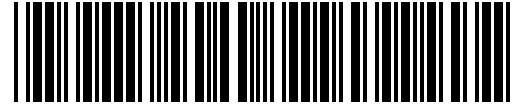




**Update statement of an Overseas Entity**



Received for filing in Electronic Format on the: **11/12/2023**

XCI67LXN

*Overseas Entity  
Number:* **OE001381**

*Overseas Entity  
Name:* **PALOMA II (INDUSTRIAL III) 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*

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*Registered or principal address:*

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

*Correspondence address:*

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

*Governing Law:*

**JERSEY**

## *Due Diligence Agent Details*

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*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  
ENGLAND EC4M 7RA**

## *Update Legal Entity Beneficial Owner Details*

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*Name on Register:* **Paloma Capital LLP**

*Company Name:* **PALOMA CAPITAL LLP**

*Governing Law:* **UK**

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## Authorisation

Authenticated

This form was authorised by one of the following:

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