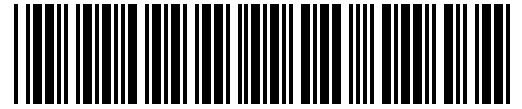




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **06/09/2024**

XDB1LF4H

Overseas Entity Number: **OE001512**

Overseas Entity Name: **LIHOU (GUERNSEY) LIMITED**

Annual Statement Date: **06/09/2024**

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:

**PO BOX 60 FOURTH FLOOR, PLAZA HOUSE
ADMIRAL PARK
ST PETER PORT
GY1 4BF
GUERNSEY**

Correspondence address:

**PO BOX 60 FOURTH FLOOR, PLAZA HOUSE
ADMIRAL PARK
ST PETER PORT
GY1 4BF
GUERNSEY**

Register Name:

GUERNSEY REGISTRY,GUERNSEY

Due Diligence Agent Details

Anti Money Laundering Number: **XFML00000165800**

Partner Name: **AMY LEJUNE**

Supervisory Body: **HMRC**

Agent's Name: **IQ EQ GLOBAL (UK) LIMITED**

Agent's Address: **3 MORE LONDON RIVERSIDE
4TH FLOOR
LONDON
ENGLAND SE1 2AQ**

Update Legal Entity Beneficial Owner Details

Name on Register:

IQ EQ Fund Services (Guernsey) Limited

Registered or principal address:

**PO BOX 60 FOURTH FLOOR, PLAZA HOUSE
ADMIRAL PARK
ST PETER PORT
GY1 4BF
GUERNSEY**

Correspondence address:

**PO BOX 60 FOURTH FLOOR, PLAZA HOUSE
ADMIRAL PARK
ST PETER PORT
GY1 4BF
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