

Limited Partnerships Act 1907

LP6

Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

Pursuant to section 9 of the Limited Partnerships Act 1907 (see Note 1)

Registration No. LP011935

Name of firm The Gibraltar Limited Partnership

MONDAY



L74HIA57
LD4 23/04/2018 #4
COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership (see notes overleaf):

a. Firm name	Previous name Nil	New name Nil	
b. General nature of the business	Business previously carried on Nil	Business now carried on Nil	
c. Principal place of business	Previous place of business Nil	New place of business Nil	
<p>d. Change in the partners or the name of any partner (see note 2)</p> <p>In the case of an authorised partnership state any change in the general partner or in the name of the general partner On <u>29 March</u> 2018, BNP Paribas Depository Services Limited (acting in its capacity as sole trustee of Edinburgh Fort Unit Trust) (the "Previous Limited Partner") transferred its entire interest in the partnership to BNP Paribas Depository Services (Jersey) Limited (acting in its capacity as nominee of itself and BNP Paribas Depository Services Limited, acting in their capacity as trustees of Hercules Unit Trust) (the "Continuing Limited Partner").</p> <p>As a result, the Previous Limited Partner has ceased to be a limited partner of the partnership and the continuing limited partner remains as a limited partner of the partnership.</p> <p>Please also see attached sheet.</p>			
e. Term or character of the partnership (see note 3) Where the change in character is authorisation as an authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order	Change in character Nil	Previous term Nil	New term Nil

f. Change in the sum contributed by a limited partner (see note 4)

Particulars of any increase in capital contributions must be provided in section h. Not applicable to an authorised partnership.

On 29 March 2018, as a result of the changes referred to at paragraph (d) above:

The Previous Limited Partner reduced its capital contribution from £1,000 to nil; and
the Continuing Limited Partner increased its capital contribution by £1,000.

g. Liability of any partner by reason of partner becoming a limited instead of a general partner or a general instead of a limited partner

Nil

h. Statement of increase in capital contributions (see note 4)

Name of limited partner	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
BNP Paribas Depository Services (Jersey) Limited (acting in its capacity as nominee of itself and BNP Paribas Depository Services Limited, acting in their capacity as trustees of Hercules Unit Trust)	£1,000	£1,000,000

Signature of firm


For and on behalf of **Gibraltar General Partner Limited**, the general partner of the partnership

Presented by: Jones Day, 21 Tudor Street, London EC4Y 0DJ

Presentor's reference: JP021193

NOTES

1. This form is also to be used to notify changes in a limited partnership which is a partnership scheme (within the meaning given by section 235A(5) of the Financial Services and Markets Act 2000) for which an authorisation order has been made under section 261D of that Act ("an authorised partnership"). The requirement to notify changes in partnerships under section 9 of the Limited Partnerships Act 1907 has been modified for authorised partnerships by regulation 16(6) of the Collective Investment in Transferable Securities (Contractual Scheme) Regulations 2013.
2. Changes brought about by death, transfer of interests, increase in the number of partners or change of name of any partner must be notified here. In the case of an authorised partnership, any change in the general partner or in the name of the general partner must be notified here (no change in the limited partners or in the name of a limited partner is required to be notified).
3. If there is, or was, no definite term, state under 'previous term' the conditions under which the partnership was constituted and under 'new term' the conditions under which it is now constituted. In the case of an authorised partnership, notify here the making or revocation of the authorisation order by the Financial Conduct Authority (include the authorisation number).
4. Any variation in the sum contributed by a limited partner must be stated in section f. A statement of any increase in the amount of the partnership capital, whether arising from an increase of contributions or the introduction of fresh partners, must also be stated in section h. In the case of an authorised partnership, no change in the sum contributed by a limited partner is required to be notified.

5. Each change must be entered in the proper section (a., b., c., d., e., f., g. or h., as the case may be). Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
6. The statement must be signed at the end by the firm, and must be sent by post or delivered to the registrar for registration within seven days of the changes taking place.

LP6 Continuation Sheet

The Gibraltar Limited Partnership

Registration No. LP011935

BNP Paribas Securities Services Trust Company Limited has changed its name to BNP Paribas Depository Services Limited.

BNP Paribas Securities Services Trust Company (Jersey) Limited has changed its name to BNP Paribas Depository Services (Jersey) Limited.