

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. LP017699

Name of firm: Curzon Capital Partners 5 Long-Life LP (the "Partnership")

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

|  |  |                                       |                        |
|--|--|---------------------------------------|------------------------|
| a. Firm name   | Previous name<br><i>Nil</i>                  | New name<br><i>Nil</i>                |                        |
| b. General nature of the business  | Business previously carried on<br><i>Nil</i> | Business now carried on<br><i>Nil</i> |                        |
| c. Principal place of business   | Previous place of business<br><i>Nil</i>     | New place of business<br><i>Nil</i>   |                        |
| <p>d. Change in the partners or the name of a partner (see Note 2)</p> <p>On <u>12 January</u> 2018, the following persons were admitted as limited partners in the Partnership, with the capital contributions specified in section h below:</p> <ol style="list-style-type: none"> <li>1. Asia Capital Reinsurance Group PTE Ltd.;</li> <li>2. Prudential Legacy Insurance Company of New Jersey; and</li> <li>3. Union Investment Luxemburg S.A. acting on behalf of VPV Invest FCP-FIS.</li> </ol> |  |                                       |                        |
| <p>e. Term or character of the partnership (see Note 3)</p> <p>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</p>  | Change in character<br><i>Nil</i>            | Previous term<br><i>Nil</i>           | New term<br><i>Nil</i> |



**f. Sum contributed by any limited partner**

Particulars of any increase in capital contributions must be provided in section h.

Not applicable to an authorised partnership

On 12 January 2018, the following persons were admitted as limited partners in the Partnership, with the capital contributions specified in section h below:

1. *Asia Capital Reinsurance Group PTE Ltd.;*
2. *Prudential Legacy Insurance Company of New Jersey; and*
3. *Union Investment Luxemburg S.A. acting on behalf of VPV Invest FCP-FIS.*

**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) |
|---|--|--|
| <i>Asia Capital Reinsurance Group Pte Ltd.</i>                                | <i>€100.00</i>   | <i>€100.00</i>   |
| <i>Prudential Legacy Insurance Company of new Jersey</i>                      | <i>€100.00</i>   | <i>€100.00</i>   |
| <i>Union Investment Luxemburg S.A. acting on behalf of VPV Invest FCP-FIS</i> | <i>€100.00</i>   | <i>€100.00</i>   |
| <b>TOTAL</b>  | <b>€300.00</b>   | <b>€300.00</b>   |

Signature of firm

\_\_\_\_\_

Date: 12 January 2018

Signed by \_\_\_\_\_

for and on behalf of CCP 5 GP LLP

in its capacity as general partner of Curzon Capital Partners 5 Long-Life LP

Presented by:

Kirkland & Ellis International LLP  
30 St Mary Axe  
London EC3A 8AF

Presenter's reference: 26555-2

## 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 235(A) 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, by transfer of interests, by increase in the number of partners, or by 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, then state against 'previous term' the conditions under which the partnership was constituted and against any '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 any limited partner must be stated in section f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at 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 item of 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 delivered for registration within seven days of the changes taking place.