

Change in situation or address of Registered Office

Please complete in typescript, or in bold black capitals. CHFP000

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2995859

Company Name in full

INVESTMENT FUND

New situation of registered office

NOTE:

The change in the situation of the registered office does not take effect until the Registrar has registered this notice.

For 14 days beginning with the date that a change of registered office is registered, a person may validly serve any document on the company at its previous registered office.

PO Box numbers only are not acceptable.

Address

7TH FLOOR IBEX HOUSE

42 - 47 MINORIES

Post town

MOUND

County / Region

Postcode ECBN 1DY

Signed

22/07/04



Date

16 JULY 2004

† Please delete as appropriate.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

a director / secretary / administrator / administrativo-receiver / liquidator / receiver manager / receiver

MIKE BAKER LOCAL INVESTMENT FUND 7TH FLOOR IBEX HOUSE, 42-47 MINIORIES Tel 020 7680 1028 LONDON ECON INT DX number DX exchange

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COMPANIES HOUSE

Form revised June 1998

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh