In accordance with Sections 114, 162, 228, 237, 275, 358, 702, 720, 743, 805, 809, 877, 859Q and 892 of the Companies Act 2006.

AD02



Notification of single alternative inspection location (SAIL)

Companies House

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

✓ What this form is for

You may use this form to tell us the address of an alternative inspection location where company records may be kept for inspection.

This form may be signed by:

and manager, CIC manager, Judicial factor.

What this form is No You cannot use this for the address of a locat of the part of the Unit where the company



80A

11/11/2020 COMPANIES HOUSE #105

1	Comp	200	dota	ile				<u> </u>	OMPANIES HOUSE			
Company number	0 4	<u> </u>	5	3	3	8	6		→ Filling in this form Please complete in typescript or in			
Company name in full	J.P. Morgan Cazenove Limited								bold black capitals. All fields are mandatory unless specified or indicated by *			
2	Addr	ess o	the	sing	gle a	lter	native	spection location (SAIL)				
	This is the address for an alternative location to the company's registered offi for the inspection of the company records.						The SAIL must always be in the par of the United Kingdom in which you company is registered. You need to notify which company records have moved to the SAIL on form AD03 'Change of location o' the company records to the single alternative inspection location (SAIL)'. If you have not previously filed form AD03, please file one.					
Buildingname/number	lingname/number 25 Bank Street											
Street	Canary Wharf											
Post town	London											
County/Region	·											
Postcode	E	1 4	5	J	P		\top					
3	Signa	ture										
	lams	gning	this fo	Societas Europaea If the form is being filed on behalf								
Signature	Signature				/ /		mon ,	- afu X	of a Societas Europaea (SE) please			

Director®, Secretary, Person authoris®d , Liquidator, Administrator,

Administrative receiver, Receiver, Receiver manager, Charity Commission receiver

CHFP000 04/13 Version 5.0

OPerson authorised

Under either section 270 or 274 of

the Companies Act 2006.

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Simon Chandler Company name Mazars LLP Address 45 Church Street Post town Birmingham County/Region West Midlands Postcode В 3 2 R Country United Kingdom 0121 232 9500 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:

☐ The company name and number match the information held on the public Register.

 $\hfill \square$ You have provided the address of the single

the company is registered.

You have signed the form.

alternative inspection location in section 2.

Theaddress provided is in the part of the UK where

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ineland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk