Limited Partnership Act 1907

Name of firm or partnership The Close Investment 1994 Fund

Registration No LP4608



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 and section 47 of the Finance Act 1973)

No	otice is hereby given that the changes specified below	v have occurred in this limited	partnership:	
r		(P	lease see notes overleaf)	
a.	The firm's name			
	Previous Name NIL	New Name	NIL	
b.	General nature of the business			
	Business previously carried on	Business now carried on	NIL	
	NIL NIL			
c.	Principal place of business Previous business address	New place of business	NIL	
	NIL			
d.	Change in the partners or the name of a partner (see Note 1)			
Per	With effect from 4 February 2002, Lazard Nomirnsion Trustee Limited	nees Limited assigned all its	interest to Pearson Group	
e.	Term of character of the firm (see Note 2)			
wa	Previous term	New term	NIL	
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf).			
	azard Nominees Limited assigned its capital to Pearson Group Pension Trustees Limited as set out in (h)			
	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa			
	NIL			

h. Statement of increase in capital contributions				
Name of Limited Partners	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)		
Pearson Group Pension Trustees Limited	£2,000	£2,000		

NOTES

Signature of firm

1. Changes brought about by death, by transfer of interest, by increase in the number of partners, or by change of name of any partner, must be notified here.

Secretary, Close Investment Partners

Limited as General Partner

- 2. 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.
- Any variation in the sum contributed by any limited partner must be stated at 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. above.
- 4. 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.
- 5. The statement must be signed at the end by the firm, and delivered for registrar within seven days of the changes taking place.

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