

Limited Partnership Act 1907

CHWP000

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)

Registration No. LP9615

Name of firm or partnership UBS SOUTH EAST RECOVERY PARTNERSHIP

Notice is hereby given that the changes specified below have occurred in this limited partnership

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COMPANIES HOUSE

a. The firms name N/A	
b. General nature of the business N/A	
c. Principal place of business N/A	
d. Change in the partners or the name of a partner (see Note 1) N/A	
d. Term of character of the partnership (see Note 2) N/A	
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). On the 02 November 2009, UBS South East Recovery Unit Trust (Jersey) transferred 45,880,000.00 participations, valued at £44,999,104.00 in the UBS South East Recovery Fund to the General Partner.	
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. N/A	

(02/00)

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)

Signature of firms



Date 04 November 2009

Presented by:

UBS Global Asset Management (UK) Ltd

Presenter's reference:

NOTES

- 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.
- If there is, or was, no definite term, then state again 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. 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.
- 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.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.



h. Statement of increase in capital contributions

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Signature of firms

Date 04 November 2009

Presented by:

UBS Global Asset Management (UK) Ltd

Presenter's reference:

NOTES

1. 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.
2. If there is, or was, no definite term, then state again 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which is now constituted.
3. Any variation in the sum contributed by any limited partner must be stated at f. overleaf. 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 registration within seven days of the changes taking place.

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