

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)

Registration No. LP017699

Name of firm or partnership: **Curzon Capital Partners 5 Long-Life LP**

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

THURSDAY



A08 *A79IYM20* #409
05/07/2018
COMPANIES HOUSE

(Please see notes overleaf)

<p>a. The firm's name Previous Name</p> <p>Nil</p>	<p>New Name</p> <p>Nil</p>
<p>b. General nature of the business Business previously carried on</p> <p>Nil</p>	<p>Business now carried on</p> <p>Nil</p>
<p>c. Principal place of business Previous place of business</p> <p>Nil</p>	<p>New place of business</p> <p>Nil</p>
<p>d. Change in the partners or the name of a partner (see note 1)</p> <p>On <u>29 June</u> 2018,</p> <ul style="list-style-type: none"> • Fonds de compensation AVS/AI/APG; • Intesa Sanpaolo Vita Spa - Trendifondo Intesa Vita.; • Intesa Sanpaolo Vita Spa - SPV Trendifondo; • Intesa Sanpaolo Vita Spa - Centroattivo; • Intesa Sanpaolo Vita Spa - Fondo Base Sicura; • Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Tempo; • Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Solido; • Intesa Sanpaolo Vita Spa - Fondo Vivadue; and • Intesa Sanpaolo Vita Spa - Fondo Vivatre 	

were admitted as limited partners in the Partnership, with the capital contribution specified in section h below.

On 3 July 2018,

- ASI Shin Global Investment GP Limited acting as trustee for Shin Global Investment Partners LP; and
- Aberdeen Global ex-Japan GP Limited as trustee for Aberdeen Global ex-Japan Property Fund of Funds LP

were admitted as limited partners in the Partnership, with the capital contribution specified in section h below.

e. Term or character of the partnership (see note 2)

Previous term

Nil

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).

On 29 June 2018,

- Fonds de compensation AVS/AI/APG;
- Intesa Sanpaolo Vita Spa - Trendifondo Intesa Vita.;
- Intesa Sanpaolo Vita Spa - SPV Trendifondo;
- Intesa Sanpaolo Vita Spa - Centroattivo;
- Intesa Sanpaolo Vita Spa - Fondo Base Sicura;
- Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Tempo;
- Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Solido;
- Intesa Sanpaolo Vita Spa - Fondo Vivadue; and
- Intesa Sanpaolo Vita Spa - Fondo Vivatre

were admitted as limited partners in the Partnership, with the capital contribution specified in section h below.

On 3 July 2018,

- ASI Shin Global Investment GP Limited acting as trustee for Shin Global Investment Partners LP; and
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were admitted as limited partners in the Partnership, with the capital contribution specified in section h below.

g. 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)
Fonds de compensation AVS/AI/APG	€100.00	€100.00
Intesa Sanpaolo Vita Spa - Trendifondo Intesa Vita	€100.00	€100.00
Intesa Sanpaolo Vita Spa - SPV Trendifondo	€100.00	€100.00
Intesa Sanpaolo Vita Spa - Centroattivo	€100.00	€100.00
Intesa Sanpaolo Vita Spa - Fondo Base Sicura	€100.00	€100.00
Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Tempo	€100.00	€100.00
Intesa Sanpaolo Vita Spa - ISV Fondo Cresci Solido	€100.00	€100.00
Intesa Sanpaolo Vita Spa - Fondo Vivadue	€100.00	€100.00
Intesa Sanpaolo Vita Spa - Fondo Vivatre	€100.00	€100.00
ASI Shin Global Investment GP Limited acting as trustee for Shin Global Investment Partners LP	€100.00	€100.000
Aberdeen Global ex-Japan GP Limited as trustee for Aberdeen Global ex-Japan Property Fund of Funds LP	€100.00	€100.00
TOTAL	€1100.00	€1100.00

Signature of firm



Ian Laming

Date 3 July 2018

Signed by

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

Presentor's reference: 26555-2

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 against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it 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.