

In accordance with
Section 853A of the
Companies Act 2006.
As applied to LLPs by
The Limited Liability
Partnerships (Application
of Companies Act 2006)
Regulations 2009.

LL CS01

Confirmation statement



Companies House

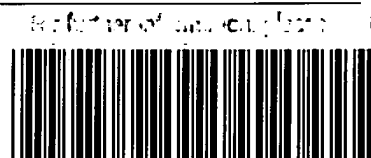


Go online to file this information
www.gov.uk/companieshouse

✓ **What this form is for**
You may use this form to confirm that the LLP has filed up to date. You must file a confirmation statement at least once every year.

✗ **What this form is NOT for**
You cannot use this form to tell of changes to LLP officers, people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

TUESDAY



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A11 20/02/2024 #189
COMPANIES HOUSE

Before you start

You can check your LLP details for free on our online service:
<https://beta.companieshouse.gov.uk>

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and LLP records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 LLP details

LLP number O C 4 1 5 1 9 8
LLP name in full PEIF II Co-Investment I GP (UK) LLP

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your LLP records for the date of your confirmation period.

Confirmation date 1 1 6 0 2 2 0 2 4

Check when your confirmation statement is due

To check your confirmation statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the LLP pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

DocuSigned by:

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X

This form may be signed by:
Designated member, Judicial Factor

LL CS01

Confirmation statement



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 **Jayden Trevor**

Company name **Aztec Financial Services (Jersey) Limited**

Address **Aztec Group House, PO Box 730**

IFC6, The Esplanade

Post town **St Helier, Jersey**

County/Region **St Helier**

Postcode **J E 4 0 Q H**

Country **Jersey**

DX

Telephone **01534 874695**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The LLP name and number match the information held on the public Register.
- ☐ You have checked the LLP information that we hold.
- ☐ You have notified us of any relevant changes by filing the appropriate form(s) before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

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

For LLPs 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 LLPs registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

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

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