

FILE COPY



**CERTIFICATE OF INCORPORATION
OF A
LIMITED LIABILITY PARTNERSHIP**

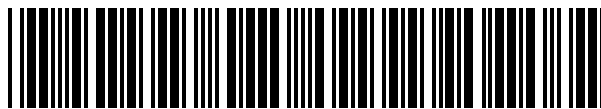
Partnership No. **OC439812**

The Registrar of Companies for England and Wales, hereby certifies that

FP - IXAMA 2 LLP

is this day incorporated under the Limited Liability Partnerships Act 2000 as a limited liability partnership, that the partnership is limited, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **4th November 2021**



NOC439812E



Companies House



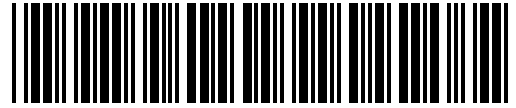
**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



Companies House

LLIN01(ef)

Application to register an LLP



Received for filing in Electronic Format on the: **03/11/2021**

XAGIALNE

| | |
|--|--|
| <i>LLP name in full:</i> | FP - IXAMA 2 LLP |
| <i>Company Type:</i> | Limited Liability Partnership |
| <i>Situation of Registered Office:</i> | England and Wales |
| <i>Proposed Registered Office Address:</i> | CENSEO HOUSE 6 PETERS STREET ST ALBANS UNITED KINGDOM AL1 3LF |

At least two members named must be designated

LLP Members

Type: **Corporate**

Name: **DELTALPHA CAPITAL SA**

Registered or principal address: **18 BOULEVARD GEORGES FAVON
GENEVE
SWITZERLAND 1204**

Other Corporate Body or Firm

Legal Form: **LIMITED BY SHARES**

Law Governed: **THE SWISS COMPANIES ACT**

Register Location: **GENEVA**

Registration Number: **CHE-153.424.913**

Appointment is for a Designated Member

The members confirm that the person named has consented to act as a designated member

Type: **Corporate**

Name: **VAUBAN POLIORCETICS LLP**

Registered or principal address: **14 BONHILL STREET 6TH FLOOR
LONDON
LONDON
UNITED KINGDOM EC2A 4BX**

UK LLP

Registration Number: **OC428686**

Appointment is for a Designated Member

The members confirm that the person named has consented to act as a designated member

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the LLP

Relevant Legal Entity (RLE) details

Company Name: **DELTALPHA CAPITAL SA**

Service Address: **18 BOULEVARD GEORGES FAVON
GENEVE
SWITZERLAND
1204**

Legal Form: **LIMITED BY SHARES**

Governing Law: **THE SWISS COMPANIES ACT**

Register Location: **GENEVA**

Country/State: **SWITZERLAND**

Registration Number: **CHE-153.424.913**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the LLP voting rights in the LLP.

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Authorisation

Authoriser Designation: **member**

Authenticated **YES**
