In accordance with section 7 Economic Crime (Transparency and Enforcement) Act 2022, regulation 6 of The Register of Overseas Entitles (Verification and Provision of Information) regulations 2022 and regulations 4 and 5 of The Register of Overseas Entitles (Delivery, Protection and Trust Services) Regulations 2022)

### **OE02**

### Update statement of an overseas entity



A £120 fee is payable with this form

See 'Pay for your application' in Section 2.

### What this form is for

You may use this form to comply with the annual requirement to file an update statement. You may also use this form to provide details of any changes to the overseas entity or its registrable beneficial owners or managing officers to the registrar.

### ★ What this form is NOT for

You cannot use this form to register a new overseas entity or where you need to give details of any registrable beneficial owners a managing officers that have the personal information protected.

For further information, please refer to our guidance at gov.uk/companieshouse



ROE 29/09/2023 COMPANIES HOUSE

#49

1

### Before you start

You can check your entity details on our online service: gov.uk/get-information-about-a-company

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

2

### Pay for your application

You must pay a £120 fee online before you send in your application to us. You will get a payment reference number after you've successfully paid. We will not be able to process your application if you do not pay the fee.

### Go to:

gov.uk/payments/companies-house-efs-payments/r4

Or scan with mobile device to pay the fee



What is the payment reference number?

Payment reference B K 4 E K S 7 K 2 J

Details of overseas entity

What is the current registered name of the overseas entity

Entity name Henley Secure Income Property Managing Trustee II Limited

Overseas Entity ID O E 0 0 5 4 1

Overseas entity name
The name you give in this section
must be the name that you've
provided on registration or your
most recent update statement.

	OE02 Update statement of an overseas entity			
4	Annual statement date			
Date ·	Please give the update statement date. You must deliver this form within 14 days of this date. $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Statement date To check your statement date go to: gov.uk/get-information-about- a-company		
		You can make a statement at any time during the update period. This will change your next update statement date.		
5	Beneficial owner statement			
	You must tick one of the sentences below.	,		
	The entity has <b>no reasonable cause</b> to believe that <b>anyone</b> has become or ceased to be a registrable beneficial owner during the update period; or			
	The entity has reasonable cause to believe that at least one person has become or ceased to be a registrable beneficial owner during the update period.			
	→ You will need to complete Parts C and the appropriate sections in Part D, Part E and Part F.			

Update statement checklist				
	Complete the table below to show if there have been updates or no changes to the information. For updates or new information you must complete the relevant parts shown in the table.			
Entity details	There have been no updates to details since they were last sent	Update to the entity details		
Entity name	✓ No update	Complete Part A	•	
Principal or registered office address	☐ No update	<b>♂</b> Complete <u>Part A</u>	•	
Correspondence address	☐ No update	✓ Complete Part A	•	
Legal form and governing law	✓ No update	☐ Complete <u>Part A</u>	•	
Beneficial owners statements	✓ No update	☐ Complete Part B	•	
Beneficial owner details (if applicable)	There have been no updates to details since they were last sent	New beneficial owner or up to existing details	date	
Individual person	✓ No update	Complete Part C and D	•	
Other legal entity	☐ No update	✓ Complete Part C and E	•	
Government or public authority	✓ No update	☐ Complete <u>Part F</u>	•	
'	•	'		
Managing officer details (if applicable)	There have been no updates to details since they were last sent	New managing officer or update to existing details		
Individual person	✓ No update	Complete Part C and G	•	
Corporate managing officer	✓ No update	Complete Part C and H	•	
, · · · · · · · · · · · · · · · · · · ·	ı			
Trusts details (if applicable)	There have been no updates to details since they were last sent	New trusts information or update to existing details		
Trust details	✓ No update	Complete Part C and I	€	
Individual person involved in the trust	☐ No update	Complete Part C and J	•	
Legal entity involved in the trust	✓ No update	Complete Part C and K	€	

Update statement of an overseas entity

### Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: ☐ You have completed the details of the overseas entity. You have given details of any beneficial owners and managing officers in Part D to Part H. ☐ Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address) or DX number. ☐ You have signed the form. ☐ You have paid the £120 fee online.

### Where to send

After completing this form email it to oeforms@companieshouse.gov.uk

You cannot post this form to Companies House.

### Further information

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

This form is available in an alternative format.

# Part A

### Tell us about the overseas entity

This is a legal entity, such as a company or organisation, that is governed by the law of a country or territory outside the UK.

⚠ Only tell us about information if it's different to what has previously been sent to us.

OE02		
Update statement of	an overseas	entity

A1	Update of overseas entity name	
	What is the new name of the overseas entity?	Only tell us about information if it's different to what has
Entity name		previously been sent to us.
A2	Update to principal or registered office address	•
Property name/number	Third Floor Gaspe House	Only tell us about information
Street	66-72 Esplanade	if it's different to what has previously been sent to us.
City or town	St Helier	_
County/state/region		
Postcode or ZIP code	JE12LH	
Country	Jersey	
	Is the correspondence address the same as the principal or registered	•
	office address?	
	Yes Go to Section A4	
	No Go to Section A3	<u>.</u>
A3	Update to correspondence address •	
Property name/number		Please give an address where documents can be delivered.
Street		This is also known as a service
		address.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Country		
Postcode or ZIP code		
		•
		• •
·		•

A4	Update to legal form and governing law			
_	Please give details of the new legal form of the overseas entity and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.		
Legal form				
Governing law				
	Is the overseas entity already on a public register in the country it was formed in?  → Yes Complete the section below → No Go to Part B			
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	,		
Register name				
Jurisdiction				
Registration number				

# Part B

### Have any registrable beneficial owners been identified?

⚠ Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	
B1	Beneficial owners	
	You will need information on all beneficial owners of the overseas entity. A beneficial owner is any legal body that has significant influence or control over the overseas entity. It can be  an individual person  an other legal entity  a government or public authority	
	A beneficial owner is registrable if they meet one or more of the conditions in Parts D, E and F.	
	Beneficial owners and managing officers who do not register could be fined up to £2,500 per day, be put in prison for up to 5 years, and will not be able to buy or sell UK land.	
B2	Additional statements	
	(Tick the statement that applies)	
	All beneficial owners have been identified and all required information can be provided	
	All beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.	
	Some beneficial owners have been identified and all required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.	
	Some beneficial owners have been identified but only some required information can be provided. You will also need to tell us about each managing officer and give as much information as you have about the beneficial owners.	
	No beneficial owners have been identified. You will need to tell us about each managing officer in <b>Parts G and H</b> .	
В3	Changes to beneficial owners	
	You will need to give us a new statement to confirm that verification checks have been completed by a UK-regulated agent on any updated beneficial owner and managing officer information.  Go to Part C	

# Part C

Statement to confirm that verification checks have been completed on updated beneficial owner information and managing officers

⚠ This part of the form should only be completed and signed by the person who carried out the verification.

Verification checks must be carried out by a UK-regulated agent that is supervised under the Money Laundering, Terrorist Financing and Transfer of Funds Regulations 2017.

- ▲ Verification checks must be completed no more than 3 months before the statement date in section 4.
- Only tell us about information if it's different to what has previously been sent to us.

Update statement of an overseas entity

C1	Agent name			
	Enter the company name, or your own name if you are self-employed.			
Agent name	Langham Hall UK Services LLP			
C2	What is the correspondence address? •			
Property name/number		We'll use this if we need more		
Street	1 Fleet Street	information about the verification checks.		
Jucce	1 Freet Street	This is also known as a service address.		
City or town	London	addless.		
County/state/region				
Postcode	E C 4 M 7 R A			
C3	Agent details			
	What is the name of the supervisory body?	Supervisory body name For example, the Solicitors		
Supervisory body	HMRC	Regulation Authority		
	What is the Anti-Money Laundering (AML) registration number (if applicable)?			
Registration number	XGML00000129910			
C4	Overall responsibility®			
	What is the name of the person with overall responsibility for verification checks?	Overall responsibility for verification checks For example, tell us the name of the		
Full forename(s)	Philip	Head of Compliance		
Surname	Wallace	You only need to give this name if i is different from the person named in Part A.		
<b>C</b> 5	Verification checks			
	When were the verification checks completed?			
Date	$\begin{bmatrix} \frac{d}{2} & \begin{bmatrix} \frac{d}{8} & & \begin{bmatrix} \frac{m}{9} & & \\ \end{bmatrix} & \begin{bmatrix} \frac{y}{2} & \begin{bmatrix} \frac{y}{2} & \\ \end{bmatrix} & \begin{bmatrix} \frac{y}{2} & \end{bmatrix} \end{bmatrix} \begin{bmatrix} \frac{y}{3} & & \\ \end{bmatrix}$			
<b>C</b> 6	Signature and verification confirmation	<del> </del>		
	Declaration  ✓ I confirm that verification has been carried out as required by The Economic Crime (Transparency and Enforcement) Act 2022 and The Register of Overseas Entities (Verification and Provision of Information) Regulations 2022. I confirm that the information provided in this statement is accurate.			
Signature	Signature X			

## Part D

### Beneficial owner: Individual person

Use this part to tell us about:

- anyone who has become a registrable beneficial owner during the update period
- anyone who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a beneficial owner.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

	OEO2 Update state	ement of an overseas entity	
D1	Beneficial o	wner details	
	Are you giving	us details of a new registrable beneficial owner?	
		Give the date they became a beneficial owner Go to <b>Section D4</b>	
tart date	d d	m m y y y	

### **New beneficial owner**

D2	New individual person details	
Title* Full forename(s)		Month and year of birth Please provide month and year only. Provide full date of birth in Section D1a.
Surname		Section Dia.
Month/year of birth	X X m m y y y y	
Nationality		
D3	Correspondence address ®	
	What is the individual's correspondence address? You must also complete the home address in <b>Section D2a</b> .	© Correspondence address This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town		If you give the individual's home address in this section it will appear
County/state/region		on the public record.
Postcode or ZIP code		
Country		
<b>→</b>	Continue to Section D8 'Are they on the UK sanctions list?'	
	•	
	•	
•	•	
		•

Update statement of an overseas entity

### Update or cease a beneficial owner

D4	Update to beneficial owner details			
	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has		
	→ Yes Continue	previously been sent to us.  If the beneficial owner has ceased.		
	→ No Go to Section D7	their information needs to be		
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	correct as at the date they ceased to be a beneficial owner.'		
Name on register				
	Did they change their name or nationality during the update period?			
	<ul> <li>→ Yes Give the details that have changed in Section D5</li> <li>→ No Continue to Section D6</li> </ul>			
D5	Update to individual person details			
	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Please enter their new name.  Only tell us about information		
Title*		if it's different to what has previously been sent to us.		
Full forename(s) •				
Surname •				
Nationality				
D6	Update to correspondence address ®	<u> </u>		
	Did they change their address during the update period?	② Correspondence address		
	<ul> <li>→ Yes Give the details that have changed in Section D6</li> <li>→ No Continue to Section D7</li> </ul>	This is also known as a service address.		
	What is the individual's new correspondence address? You must also complete the home address in <b>Section D2a</b> if that has also changed.	This is the address that will appear on the public record. This does not have to be the individual's home address.		
Property name/number		If you give the individual's home		
Street		address in this section it will appear on the public record.		
City or town		Only tell us about information if it's different to what has		
County/state/region		previously been sent to us.		
Postcode or ZIP code				
Country				
·	ı			

	OE02 Update statement of an overseas entity
D7	No longer a beneficial owner for the overseas entity  Did they cease to be a beneficial owner during the update period?  → Yes Give the date they ceased being a beneficial owner  → No Continue to Section D8
Ceased date	Continue to Section 8 'Are they on the UK sanctions list?'
D8	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.

9	What makes them a beneficial owner?			
	Select all that apply. If the beneficial owner meets the condition on account of being the trustee of a trust you must tell us. You'll need to enter trust information later in this form.	Only tell us about information if it's different to what has previously been sent to us.		
	The beneficial owner:			
	holds, directly or indirectly, more than 25% of the shares in the entity			
	holds, directly or indirectly, more than 25% of the voting rights in the entity			
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity			
	has the right to exercise, or actually exercises, significant influence or control over the entity			
	The beneficial owner is a trustee of a trust and the trustees of that trust (in their capacity as such):			
	hold, directly or indirectly, more than 25% of the shares in the entity			
	hold, directly or indirectly, more than 25% of the voting rights in the entity	N		
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity			
	have the right to exercise, or actually exercise, significant influence or control over the entity			
	The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a trust and the trustees of that trust (in their capacity as such):			
	hold, directly or indirectly, more than 25% of the shares in the entity			
	hold, directly or indirectly, more than 25% of the voting rights in the entity			
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity			
	have the right to exercise, or actually exercise, significant influence or control over the entity			
	You must give trust information in <b>Parts I</b> , <b>J</b> and <b>K</b> if you selected one of the trustee or trust checkboxes.			
	The beneficial owner has the right to exercise, or actually exercises, significant influence or control over the activities of a partnership, unincorporated association or other entity, that is not a legal person under the law by which it is governed, and the members of that entity (in their capacity as such):			
	hold, directly or indirectly, more than 25% of the shares in the overseas entity			
	hold, directly or indirectly, more than 25% of the voting rights in the overseas entity			
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the overseas entity			
	have the right to exercise, or actually exercise, significant influence or control over the overseas entity			

# Part E

### **Beneficial owner: Other legal entity**

Use this part to tell us about any:

- legal body that has become a registrable beneficial owner during the update period
- legal body that ceased to be a registrable beneficial owner during the update period
- updates to information about a registrable beneficial owner
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a beneficial owner.
- Only tell us about information if it's different to what has previously been sent to us.

	OE02 Update statement of an overseas entity	
E1	Beneficial owner details	
_	Are you giving us details of a new registrable beneficial owner?  → Yes Give the date they became a beneficial owner  → No Go to Section 6	
Start date	d d m m	
	icial owner  New legal entity details	
	What is the name of the legal entity?	
Entity name		<del>-</del>
E3	Principal or registered office address	
Property name/number		
Street		-
City or town		- !
County/state/region		_
Postcode or ZIP code		
Country	Is the correspondence address the same as the principal or registered	-
	office address?  Yes Go to Section E5  No Go to Section E4	
E4	Correspondence address •	
Property name/number		• This is also known as a service
street		<ul> <li>address.</li> <li>Please give an address where documents can be delivered.</li> </ul>
Post town		-
County/state/region		-
Postcode or ZIP code		-
,···· <i>y</i>		

E5	Legal form and governing law	
	Give details of the legal form of the entity and the law by which it is governed.	
Legal form		
Governing law		
	Is the entity already on a public register in the country it was formed in?	
	<ul> <li>→ Yes Complete the section below</li> <li>→ No Go to Section E8</li> </ul>	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list?'	

Update statement of an overseas entity

### Update or cease to a beneficial owner

E6	Update to beneficial owner details			
	Have any of the registrable beneficial owner details changed during the update period?  → Yes Continue → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.		
	What is the name of the registrable beneficial owner as its shown on the Companies House register.			
Name on register	LHJ Trustees Limited	— ! —		
	Did they change their name during the update period?  → Yes Give the details that have changed in Section E7  → No Continue to Section E8	_		
E7	Update to legal entity name			
Entity name	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.		
<b>-,</b>		-		
E8	Update to principal or registered office address			
	Did they change their principal or registered office address during the update period?  → Yes Give the details that have changed in Section E8			
	→ No Continue to Section E9	_		
Property name/number	Third Floor Gaspe House	_		
Street	66-72 Esplanade	-		
City or town	St Helier	-   '		
County/state/region	Jersey	-   , , , , , , , , , , , , , , , , , ,		
Postcode or ZIP code	J E 1 2 L H			
Country	Jersey			
	Is the correspondence address the same as the principal or registered office address?  Yes Go to Section E10	_		
	□ No Go to Section E9			

• Return to update statement checklist

Update statement of an overseas entity

E9	Update to correspondence address •	
Property name/number		• This is also known as a service
Street		address.  Please give an address where documents can be delivered.
Post town		-
County/state/region		-
Postcode or ZIP code		
Country		
E10	Update to legal form and governing law	
	Did they change their egal form and governing law during the update period?  → Yes Give the details that have changed in Section E10  → No Continue to Section E11	
I and forms	Give details of the legal form of the entity and the law by which it is governed.	-
Legal form Governing law	]	,
Soverning law	Is the entity already on a public register in the country it was formed in?  → Yes Complete the section below → No Go to Section E11	
·	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
urisdiction		
Registration number		
E11	No longer a beneficial owner for the overseas entity	···
	Did they cease to be a beneficial owner during the update period?  → Yes Give the date they ceased being a beneficial owner  → No Continue	
Ceased date	d d m m y y y	
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list'	-
	<b>.</b>	
E12	Are they on the UK sanctions list?	<u> </u>
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	☐ The beneficial owner is on the UK sanctions list. ☐ The beneficial owner was on the UK sanctions list but no longer on that list.	

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Sele	ct all that apply. If the beneficial owner meets the condition on account
	eing the trustee of a trust you must tell us. You'll need to enter trust rmation later in this form.
The	beneficial owner:
	holds, directly or indirectly, more than 25% of the shares in the entity
	holds, directly or indirectly, more than 25% of the voting rights in the entity
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	has the right to exercise, or actually exercises, significant influence or control over the entity
1	beneficial owner is a trustee of a trust and the trustees of that t (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
sigr	beneficial owner has the right to exercise, or actually exercises, ificant influence or control over the activities of a trust and the tees of that trust (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
A	You must give trust information is $\textbf{Parts}\ I$ , $\textbf{J}$ and $\textbf{K}$ if you selected one of the trustee of a trust checkboxes.
sigr unii und	beneficial owner has the right to exercise, or actually exercises, ificant influence or control over the activities of a partnership, acorporated association or other entity, that is not a legal person er the law by which it is governed, and the members of that entity heir capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity $$
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity

# Part F

### Beneficial owner: government or public authority

Use this part to tell us about:

- government or public authority who has become a registrable beneficial owner during the update period
- government or public authority who ceased to be a registrable beneficial owner during the update period
- any updates to information about a registrable beneficial owner which was previously sent to us and which has changed during the update period. The information should be correct as at the date of this statement. Or, for anyone that has ceased, as at the date that they ceased to be a beneficial owner.

▲ Only tell us about information if it's different to what has previously been sent to us.

	OE02	
	Update statement of an overseas entity	
1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	<ul> <li>→ Yes Give the date they became a beneficial owner</li> <li>→ No Go to Section F6</li> </ul>	
tart date		
art date		
. t	·	
new benei	ficial owner	
2	New government or public authority details	
_	What is the name of the government or public authority?	
 ull name	What is the hame of the government of pashe authority.	
ılı name		<u>*</u>
	Principal or registered office address	
operty name/number		
reet		<u> </u>
y or town		
unty/state/region		
stcode or ZIP code		
untry		
	Is the correspondence address the same as the principal or registered	
	office address?	
	Yes Go to Section F4	
	No Go to Section F5	
4	Correspondence address •	
operty name/number		This is also known as a service address.
reet		Please give an address where documents can be delivered.
		— documents (all be delivered.
st town		
ounty/state/region		
stcode or ZIP code		
ountry		
	•	

	OE02 Update statement of an overseas entity	
F5	Legal form and governing law	-
	Give details of the legal form of the government or public authority and the law by which it is governed.	
Legal form		- !
Governing law		_
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?	Only tell us about information if it's different to what has
	→ Yes Continue	previously been sent to us.
	→ No Go to Section F7	_
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	
Name on register		_
		_
	Did they change their name during the update period?	_ [
	<ul> <li>→ Yes Give the details that have changed in Section E7</li> <li>→ No Continue to Section F8</li> </ul>	
F7	Update to government or public authority name	<u> </u>
<del></del>	What is the name of the government or public authority?	Only tell us about information
Full name		if it's different to what has previously been sent to us.
		-
F8	Update to principal or registered office address	
<u> </u>	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	<ul> <li>→ Yes Give the details that have changed in Section F8</li> <li>→ No Continue to Section F9</li> </ul>	previously been sent to us.
Property name/number		_
Street		-
City or town		_
County/state/region		-
Postcode or ZIP code		
Country		-
	Is the correspondence address the same as the principal or registered office address?	_
	Yes Go to Section F10	
	□ No Go to Section F9	

$\cap$	F	N	7	
v	ᆫ	v	_	

F9	Update to correspondence address ◆	
Property name/number		• This is also known as a service
Street		address.  Please give an address where
		documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
F10	Update to legal form and governing law	
_	Give details of the legal form of the government or public authority and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.
Legal form		previously been sent to us.
Governing law		
F11	No longer a beneficial owner for the overseas entity	
	Did they cease to be a beneficial owner during the update period?	
	→ Yes Give the date they ceased being a beneficial owner → No Continue	
Ceased date	d d m m y y y y	
Ceased date		
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	
F12	Are they on the UK sanctions list?	
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	☐ The beneficial owner is on the UK sanctions list.	·
	☐ The beneficial owner was on the UK sanctions list but no longer on that list.	
l		1
		•
	•	
•		

Update statement of an overseas entity

Wha	t makes them a beneficial owner?
of b	ct all that apply. If the beneficial owner meets the condition on account eing the trustee of a trust you must tell us and you'll need to enter trust rmation later in this form.
The	beneficial owner:
	holds, directly or indirectly, more than 25% of the shares in the entity
	holds, directly or indirectly, more than 25% of the voting rights in the entity
	holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	has the right to exercise, or actually exercises, significant influence or control over the entity
sig	beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a trust and the stees of that trust (in their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity
A	You must give trust information is $\textbf{Parts}~\mathbf{I}$ , $\textbf{J}$ and $\textbf{K}$ if you selected one of the trustee of a trust checkboxes.
sig uni unc	beneficial owner has the right to exercise, or actually exercises, nificant influence or control over the activities of a partnership, incorporated association or other entity, that is not a legal person ler the law by which it is governed, and the members of that entity their capacity as such):
	hold, directly or indirectly, more than 25% of the shares in the entity
	hold, directly or indirectly, more than 25% of the voting rights in the entity
	hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity
	have the right to exercise, or actually exercise, significant influence or control over the entity

# Part G

### Managing officer: Individual person

Use this part to tell us about:

- an individual managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become an individual managing officer during the update period
- anyone who is no longer an MO (as at the date of this update
- any updates to information about an individual managing officer
  which was previously sent to us and which has changed during
  the update period. The information should be correct as at
  the date of this statement. Or, for anyone that has ceased,
  as at the date that they ceased to be a managing officer.
- ▲ Only tell us about information if it's different to what has previously been sent to us.

This page is shown on the public record.

Do not use this section if the managing officer's information is protected.

Update statement of an overseas entity

### G1 Managing officer details

Are you giving us details of a new individual managing officer if the overseas entity has no beneficial owners?

- → Yes Continue to Section G2
- → No Go to Section G5

### **New managing officer**

	<b>3</b>			
G2.	New individual person details	<u> </u>		
Title*	·	• Former name(s)		
Full forename(s)		Please provide any previous names (including maiden or		
Surname		married names) which have been used for business purposes in the		
Former name(s) •		last 20 years.  Month and year of birth		
Nationality		Please provide month and year only. Provide full date of birth in		
Month/year of birth	X X m y y y y	Section G1a.		
G3	Correspondence address ®			
	What is the individual's new correspondence address? You must also complete the usual residential address in <b>Section G2a</b> .	Ocrrespondence address This is also known as a service address.		
Property name/number		This is the address that will appear		
Street		on the public record. This does not have to be the individual's home address.		
City or town		If you give the individual's home address in this section it will appe on the public record.		
County/state/region		on and passes records		
Postcode or ZIP code				
Country		<u> </u>		
G4	Occupation, role and responsibilities			
	What is their occupation? •	Occupation  If they do not have an occupation,		
Occupation		enter 'None'.		
	Describe their role and responsibilities in relation to the entity.			
Role and responsibilities				
<b>→</b>	Continue to Section G1a 'Individual's full date of birth'			

### Update or cease to a managing officer

G5	Update to managing officer details	<del></del>
	Have any of the managing officer's details changed during the update period?  → Yes Continue → No Go to Section G7	Only tell us about information . if it's different to what has previously been sent to us.
	What is the name of the managing officer as it is shown on the Companies House register?	
Name on register		
	Did they change their name during the update period?  → Yes Give the details that have changed in Section G6  → No Continue to Section G7	
G6	Update to individual person details	
_	Complete the appropriate sections where there has been a update to details of a registered managing officer.	Please enter their new name.  Only tell us about information
Title*		if it's different to what has previously been sent to us.
Full forename(s)		
Surname		
Nationality		
G7	Update to correspondence address @	
	Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7	Correspondence address This is also known as a service address. This is the address that will appear
	What is the individual's correspondence new address? You must also complete the usual residential address in <b>Section G2a</b> if that has also changed.	on the public record. This does not have to be the individual's home address.
Property name/number		If you give the individual's home
Street		address in this section it will appear on the public record.
City or town	,	Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		

	OE02 Update statement of an overseas entity	
G8	Update to occupation, role and responsibilities	
	Did they change their occupation or role and responsibilities during the update period?  → Yes Give the details that have changed in Section G8 → No Continue to Section G9  What is their new occupation?	<ul> <li>Occupation         <ul> <li>If they do not have an occupation, enter 'None'.</li> </ul> </li> <li>Only tell us about information if it's different to what has previously been sent to us.</li> </ul>
Occupation		
	Describe their role and responsibilities in relation to the entity.	
Role and responsibilities		
G9	No longer a managing officer for the overseas entity	
	Did they cease to be a managing officer during the update period?  Yes The managing officer ceased during the update period No Continue	
•	Continue to Section G1a 'Individual's full date of birth'	

## Part H

### **Corporate managing officer**

Use this part to tell us about:

- a corporate managing officer if the overseas entity has no beneficial owners or full information about the beneficial owners cannot be given.
- anyone who has become a corporate managing officer during the update period
- anyone who ceased to be a corporate managing officer during the update period
- any updates to information about a corporate managing officer which was previously sent to us and which has changed during the update period. The information should be correct as at the date of this statement.

• Only tell us about information if it's different to what has previously been sent to us.

Corporate managing officer details  Are you giving us details of a new corporate managing officer if the overseas entity has no beneficial owners?  + Yes Continue  + No Go to Section H7  New managing officer  What is the name of the corporate managing officer?  What is the name of the corporate managing officer?  What is the corporate managing officer?  What is the corporate managing officer's new correspondence address?  What is the corporate managing officer's new correspondence address?  Property name/number of the corporate managing officer's new correspondence address?  It is the correspondence address of the corporate managing officer's new correspondence address?    Yes Go to Section H5   No Go to Section H5   No Go to Section H4    Correspondence address of the corporate managing officer's new correspondence address of the cor		OE02 Update statement of an overseas entity	
entity has no beneficial owners?  + Yes Continue + No Go to Section H7    New corporate managing officer	Н1	Corporate managing officer details	
New managing officer    New corporate managing officer details		entity has no beneficial owners?	
New corporate managing officer details			
What is the name of the corporate managing officer?  Full name  Principal or registered office address  What is the corporate managing officer's new correspondence address?  Forest  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address o  Property name/number  Street  Property name/number  Forest town  Country/State/region  Postcode or ZIP code  Country/State/region  For This is also known as a service address.  Please give an address where documents can be delivered.  Post town  For This is also known as a service address.  Please give an address where documents can be delivered.	New mana	ging officer	
Principal or registered office address  What is the corporate managing officer's new correspondence address?  Broperty name/number  County/state/region  Property name/number  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Street  Property name/number  County/state/region  Post town  County/state/region  Postcode or ZIP code  E  Postcode or ZIP code  E  Postcode or ZIP code  E  Property Rame/number  Postcode or ZIP code  E  Postcode or ZIP code  E  Postcode or ZIP code  E  Property Rame/number  Postcode or ZIP code  E  Postcode or ZIP code  Postcode or ZIP code  Property Rame/number  Postcode or ZIP code  Postcode or ZIP code  E  Property Rame/number  Postcode or ZIP code  Property Rame/number  Postcode or ZIP code  Postcode or ZIP code  Property Rame/number	H2	New corporate managing officer details	
Principal or registered office address  What is the corporate managing officer's new correspondence address?  Property name/number  Street  City or town  County/state/region  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Street  County/state/region		What is the name of the corporate managing officer?	
What is the corporate managing officer's new correspondence address?  Property name/number  Street  City or town  County/state/region  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Street  County/state/region	-ull name		_
Property name/number  City or town  County/state/region  Postcode or ZIP code  Street	Н3	Principal or registered office address	
Eity or town  County/state/region  Postcode or ZIP code  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4   Correspondence address   Property name/number  Street  Post town  County/state/region  Postcode or ZIP code  E  In this is also known as a service address.  Please give an address where documents can be delivered.		What is the corporate managing officer's new correspondence address?	
County/State/region  Postcode or ZIP code Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address  Property name/number Street  Country  Postcode or ZIP code  County/state/region	Property name/number		
Country/State/region Postcode or ZIP code Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number Street  Post town County/State/region Postcode or ZIP code  E	Street		
Postcode or ZIP code  Country  Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4   Correspondence address   Property name/number  Street  County/state/region  Postcode or ZIP code  Postcode or ZIP code  To this is also known as a service address.  Please give an address where documents can be delivered.	City or town		
Is the correspondence address the same as the principal or registered office address?	County/state/region		_
Is the correspondence address the same as the principal or registered office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address •  Property name/number  Street  Post town  County/state/region  Postcode or ZIP code E	Postcode or ZIP code		
office address?  Yes Go to Section H5  No Go to Section H4  Correspondence address  Property name/number Street Post town County/state/region Postcode or ZIP code  Office address?  This is also known as a service address. Please give an address where documents can be delivered.	Country .		
No Go to Section H4  Correspondence address •  Property name/number  Street  Post town  County/state/region  Postcode or ZIP code  E  Correspondence address •  This is also known as a service address. Please give an address where documents can be delivered.			
Correspondence address   Property name/number Street Please give an address where documents can be delivered.  County/state/region Postcode or ZIP code E		}	
Property name/number  Street  Post town  County/state/region  Postcode or ZIP code  E  This is also known as a service address.  Please give an address where documents can be delivered.		<del></del>	
address.  Please give an address where documents can be delivered.  County/state/region  Postcode or ZIP code E			This is also known as a service
Post town  County/state/region  Postcode or ZIP code E	<del>_</del>		
County/state/region Postcode or ZIP code E	otreet		
Postcode or ZIP code E	Post town		
	County/state/region		
Country	Postcode or ZIP code	E	
	Country		

H5	Legal form and governing law	<del></del>
	Give details of the legal form of the managing officer and the law by which it is governed.	
Legal form		
Governing law		
	Is the managing officer already on a public register in the country it was formed in?  → Yes Complete the section below → No Go to Section H5	
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
Jurisdiction		
Registration number		·
H6	Role and responsibilities	
	Describe their role and responsibilities in relation to the overseas entity.	
Role and responsibilities		
Н7	Tell us who we can contact about this managing officer  This must be an individual.	
Full name	This thust be all find violation	
ruii name		
Contact details		

### Update to a managing officer

H8	Update to managing officer details		
	Have any of the registrable managing officer's details changed during the update period?  → Yes Continue → No Go to Section H10	Only tell us about information if it's different to what has previously been sent to us.	
	What is the name of the managing officer as it is shown on the Companies House register?		
Name on register		-	
	Did they change their name during the update period?		
	<ul> <li>→ Yes Give the details that have changed in Section H9</li> <li>→ No Continue to Section H10</li> </ul>		
Н9	Update to corporate managing officer details		
	What is the new name of the managing officer?	Only tell us about information if it's different to what has previously been sent to us.	
Full name		-	
H10	Update to principal or registered office address		
	Did they change their principal or registered office address during the update period?  → Yes Give the details that have changed in Section H10  → No Continue to Section H11	Only tell us about information if it's different to what has previously been sent to us.	
Property name/number			
Street			
City or town			
County/state/region		•	
Postcode or ZIP code			
Country			
	Is the correspondence address the same as the principal or registered office address?		
	☐ Yes Go to Section H12		
	No Go to Section H11	-	
		,	

Update statement of an overseas entity

H11	Change to correspondence address •	
Property name/number		• This is also known as a service address.
Street		Please give an address where documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
H12	Change to legal form and governing law	·
_	Did they change their legal form and governing law during the update period?  Yes Give the details that have changed in Section H12 No Continue to Section H13  Give details of the legal form of the managing officer and the law by which it is governed.	Only tell us about information which is different' here and in Section H13 and H14
Legal form		
Governing law		
	Is the managing officer already on a public register in the country it was formed in?  Yes Complete the section below No Go to Section H13  Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).	
Register name		
 Jurisdiction		
Registration number		
H13	Change to role and responsibilities	1
	Did they change their occupation or role and responsibilities during the update period?	
	<ul> <li>→ Yes Give the details that have changed in Section H13</li> <li>→ No Continue to Section H14</li> </ul>	
	Describe their role and responsibilities in relation to the overseas entity.	
Role and responsibilities		

	OE02 Update statement of an overseas entity	
H14	Change to managing officer contact information	
	Please give details of a person we can contact about this managing officer This must be an individual.	
ull name		
Contact details		•
115	No longer a managing officer for the overseas entity  Did they cease to be a managing officer during the update period?  ☐ Yes The managing officer ceased during the update period  → No Continue	·

# Part I

#### **Trusts**

You should use this form as part of your registration of an overseas entity to tell us about every individual or legal entity that has ever been a registrable beneficial owner of the overseas entity. You'll also need to provide further details about the trust itself.

⚠ Only tell us about information if it's different to what has previously been sent to us.

# Part J

#### Individual person involved in the trust

You need to tell us about every individual involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons.

▲ Only tell us about information if it's different to what has previously been sent to us.

OE02 Update statement of an overseas entity

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	<ul> <li>→ Yes Give the date they ceased being an individual person</li> <li>→ No Continue</li> </ul>	:
Ceased date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

# Part K

#### Legal entity involved in the trust

You need to tell us about every legal entity involved in the trust. These could be beneficiaries, settlors, grantors, or interested persons. You do not need to tell us about government or public authorities.

⚠ Only tell us about information if it's different to what has previously been sent to us.

D1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	→ Yes Give the date they became a beneficial owner	
	→ No Go to Section D4	
Start date	d d m m	

#### **New beneficial owner**

D2	New individual person details	<del></del>
Title*		• Month and year of birth Please provide month and year
Full forename(s)		only. Provide full date of birth in Section D1a.
Surname		
Month/year of birth  ■	X X m m y y y	
Nationality		
D3	Correspondence address o	_
	What is the individual's correspondence address? You must also complete the home address in <b>Section D2a</b> .	② Correspondence address  This is also known as a service address.
Property name/number		This is the address that will appear
Street		on the public record. This does not have to be the individual's home address.
City or town		If you give the individual's home address in this section it will appear
County/state/region		on the public record.
Postcode or ZiP code		
Country		-
<b>→</b>	Continue to Section D8 'Are they on the UK sanctions list?'	-
	I	
		1

### Update or cease a beneficial owner

update period?  → Yes Continue  → No Go to Section D7  What is the name of the registrable beneficial owner as it is shown on the Companies House register?  Did they change their name or nationality during the update period?  → Yes Give the details that have changed in Section D5  → No Continue to Section D6  D5  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Title*  Did they change their address during the update period?  → Yes Give the details that have changed in Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  D6  Update to correspondence address P  Did they change their address during the update period?  → Yes Give the details that have changed in Section D6  → No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region	Have any of the registrable beneficial owner details changed during the update period?  + Yes Continue + No Go to Section D7  What is the name of the registrable beneficial owner as it is shown on the Companies House register?  Did they change their name or nationality during the update period? + Yes Give the details that have changed in Section D5 + No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Update to correspondence address  Full forename(s) •  Surname •  Nationality  Did they change their address during the update period? + Yes Give the details that have changed in Section D6 + No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Postcode or ZIP code			
update period?  → Yes Continue → No Go to Section D7  What is the name of the registrable beneficial owner as it is shown on the Companies House register?  Did they change their name or nationality during the update period? → Yes Give the details that have changed in Section D5 → No Continue to Section D6  D5  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) ○  Surname ○  Nationality  D6  Update to correspondence address ○  Did they change their address during the update period? → Yes Give the details that have changed in Section D6  Full forename(s) ○  Surname ○  Nationality  D6  Update to correspondence address ○  Did they change their address during the update period? → Yes Give the details that have changed in Section D6 → No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region	update period?  → Yes Continue  → No Go to Section D7  What is the name of the registrable beneficial owner as it is shown on the Companies House register?  Name on register    Did they change their name or nationality during the update period?  → Yes Give the details that have changed in Section D5  → No Continue to Section B6    Did they change their name or nationality during the update period?  → Yes Give the details that have changed in Section D5  → No Continue to Section B6    Did they change their name or nationality during the update period?  → No Continue to Section B6    Did they change their name or nationality during the update period?  → No Continue to Section B6    Did they change their address during the update period?  → Yes Give the details that have changed in Section D6  → No Continue to Section D7    What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.    Property name/number   Street   Street	D4	Update to beneficial owner details	
## No Go to Section D7    What is the name of the registrable beneficial owner as it is shown on the Companies House register?    Did they change their name or nationality during the update period?	What is the name of the registrable beneficial owner as it is shown on the Companies House register?  Name on register  Did they change their name or nationality during the update period?  Yes Give the details that have changed in Section D5  No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) •  Surname •  Nationality  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  Nationality  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  Control tell us about information if it's different to what has previously been sent to us.  Only rell us about information if it's different to what has previously been sent to us.  Only rell us about information if it's different to what has previously been sent to us.		update period?	if it's different to what has
Name on register    Did they change their name or nationality during the update period?   Yes   Give the details that have changed in Section D5   No   Continue to Section D6    Update to individual person details   Complete the appropriate sections where there has been a change to details of a registered beneficial owner.	Did they change their name or nationality during the update period?   Yes Give the details that have changed in Section D5   No Continue to Section D6			
Did they change their name or nationality during the update period?  Yes Give the details that have changed in Section D5  No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) •  Surname •  Nationality  D6  Update to correspondence address •  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  City or town  County/state/region	Did they change their name or nationality during the update period?  → Yes Give the details that have changed in Section D5  → No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Surname •  Nationality  D6  Update to correspondence address •  Did they change their address during the update period?  → Yes Give the details that have changed in Section D6  → No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  OPlease enter their new name. Only tell us about information if it's different to what has previously been sent to us.  OPlease enter their new name. Only tell us about information if it's different to what has previously been sent to us.  OCUNTY/State/region  Postcode or ZIP code			
# Yes Give the details that have changed in Section D5  # No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) ●  Surname ●  Nationality  D6  Update to correspondence address ●  Did they change their address during the update period?  → Yes Give the details that have changed in Section D6  → No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region	Property name/number  Property name/number  Property name/number  Street  Possible details that have changed in Section D5  No Continue to Section D6  Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Possible details owner.  Please enter their new name. Only tell us about information if it's different to what has previously been sent to us.  Possible details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Postcode or ZIP code  Post To Continue to Section D5  Post This is the individual's home address in this section it will appear on the public record. Only tell us about information if it's different to what has previously been sent to us.	Name on register		
Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s)    Surname    Nationality  D6  Update to correspondence address    Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  OPlease enter their new name. Only tell us about information if it's different to what has previously been sent to us.  Please enter their new name. Only tell us about information if it's different to what has previously been sent to us.	Update to individual person details  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) •  Surname •  Nationality  D6  Update to correspondence address •  Did they change their address during the update period?  **Yes** Give the details that have changed in Section D6  **No** Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Postcode or ZIP code  Please enter their new name. Only tell us about information if it's different to what has previously been sent to us.		Did they change their name or nationality during the update period?	
Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Only tell us about information if it's different to what has previously been sent to us.  Full forename(s)   Surname   Nationality  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  City or town  Only tell us about information if it's different to what has also thanged on the public record. This does not be the individual's home address.  If you give the individual's home address in this section it will appoint the public record. Only tell us about informatio if it's different to what has	Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Title*  Full forename(s) •  Surname •  Nationality  Did they change their address during the update period?  + Yes Give the details that have changed in Section D6  + No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Complete the appropriate sections where there has been a change to details of a registered beneficial owner.  Only tell us about information if it's different to what has previously been sent to us.  Only tell us about information if it's different to what has previously been sent to us.			
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Full forename(s)    Surname    Nationality  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Previously been sent to us.  Previously been sent to us.  Correspondence address This is also known as a service address. This is the address that will appon the public record. This does nave to be the individual's home address.  If you give the individual's home address in this section it will appon the public record.  Only tell us about information if it's different to what has previously been sent to us.	Full forename(s)    Surname    Nationality  Did they change their address during the update period?  Yes Give the details that have changed in Section D6  No Continue to Section D7  What is the individual's new correspondence address? You must also complete the home address in Section D2a if that has also changed.  Property name/number  Street  City or town  County/state/region  Postcode or ZIP code  Postcode or ZIP code  Update to correspondence address    Ocrrespondence address   This is also known as a service address.  This is the address that will appear on the public record. This does not have to be the individual's home address.  If you give the individual's home address in this section it will appea on the public record.  Only tell us about information if it's different to what has previously been sent to us.			Only tell us about information
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on the public record.  Only tell us about informatio if it's different to what has previously been sent to us.	On the public record.  Only tell us about information if it's different to what has previously been sent to us.  Postcode or ZIP code	Property name/number		If you give the individual's home
City or town  County/state/region  if it's different to what has previously been sent to us.	City or town  County/state/region  Postcode or ZIP code  if it's different to what has previously been sent to us.	Street		address in this section it will appear on the public record.
County/state/region	County/state/region Postcode or ZIP code	City or town		if it's different to what has
Postcode or ZIP code		County/state/region		previously been sent to us.
	Country	Postcode or ZIP code		
Country		Country		

Did they case to be a beneficial owner during the update period?   Test Give the date they ceased being a beneficial owner		No longer a beneficial owner for the overseas entity
Are they on the UK sanctions list?    Step beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).   The beneficial owner was on the UK sanctions list but no longer on that list.		
Are they on the UK sanctions list?    S the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).   The beneficial owner is on the UK sanctions list.   The beneficial owner was on the UK sanctions list but no longer on that list.		
Are they on the UK sanctions list?    Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).   The beneficial owner is on the UK sanctions list.   The beneficial owner was on the UK sanctions list but no longer on that list.		→ No Continue to Section D8
Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.	l date	d d m m y y y
Are they on the UK sanctions list?  Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		Continue to Section 8 'Are they on the UK sanctions list?'
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		,
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		
Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		
and Anti-Money Laundering Act 2018).  The beneficial owner is on the UK sanctions list.  The beneficial owner was on the UK sanctions list but no longer on that list.		Are they on the UK sanctions list?
☐ The beneficial owner is on the UK sanctions list but no longer on that list. ☐ The beneficial owner was on the UK sanctions list but no longer on that list.		
The beneficial owner was on the UK sanctions list but no longer on that list.		
		The beneficial owner was on the OK salictions list but no longer on that iss.

#### OE02 - continuation page Update statement of an overseas entity **E1** Beneficial owner details Are you giving us details of a new registrable beneficial owner? → Yes Give the date they became a beneficial owner → No Go to Section 6 Start date New beneficial owner **E2** New legal entity details What is the name of the legal entity? **Entity name** Principal or registered office address E3 Property name/number Street City or town County/state/region Postcode or ZIP code Country Is the correspondence address the same as the principal or registered office address? Yes Go to Section E5 No Go to Section E4 E4 Correspondence address • Property name/number • This is also known as a service address. Street Please give an address where documents can be delivered. Post town County/state/region Postcode or ZIP code Country

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E5	Legal form and governing law
	Give details of the legal form of the entity and the law by which it is governed.
Legal form	
Governing law	
	Is the entity already on a public register in the country it was formed in?
	<ul> <li>→ Yes Complete the section below</li> <li>→ No Go to Section E8</li> </ul>
	Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).
Register name	
Jurisdiction	
Registration number	
<b>→</b>	Continue to Section E12 'Are they on the UK sanctions list?'

### Update or cease to a beneficial owner

E6	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?  → Yes Continue → No Go to Section E11	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as its shown on the Companies House register.	_
Name on register		_
	Did they change their name during the update period?  → Yes Give the details that have changed in Section E7  → No Continue to Section E8	_
E7	Update to legal entity name	· · · · · · · · · · · · · · · · · · ·
	What is the new name of the legal entity?	Only tell us about information if it's different to what has previously been sent to us.
Entity name		— previously been sent to us.
E8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?  → Yes Give the details that have changed in Section E8	,
	→ No Continue to Section E9	_
Property name/numbe Street	er	_
Jueet		_
City or town		_
County/state/region		_
Postcode or ZIP code		
Country		
	Is the correspondence address the same as the principal or registered office address?	
	Yes Go to Section E10	
	☐ No Go to Section E9	
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	OE02 - continuation page Update statement of an overseas entity	
F1	Beneficial owner details	
	Are you giving us details of a new registrable beneficial owner?	
	<ul> <li>→ Yes Give the date they became a beneficial owner</li> <li>→ No Go to Section F6</li> </ul>	
Start date		
	ficial owner  New government or public authority details	<del></del>
	What is the name of the government or public authority?	
Full name	What is the finite of the government of public databases.	
3	Principal or registered office address	
Property name/number		
treet		
Lity or town		_
County/state/region		<del></del>
Postcode or ZIP code		
Country		.—
	Is the correspondence address the same as the principal or registered office address?	
	<ul><li>☐ Yes Go to Section F4</li><li>☐ No Go to Section F5</li></ul>	
F4	Correspondence address o	······································
Property name/number		• This is also known as a service address.
Street		Please give an address where documents can be delivered.
Post town		_
County/state/region		
Postcode or ZIP code		
Country		

_		
	OE02 - continuation page Update statement of an overseas entity	
F5	Legal form and governing law	
	Give details of the legal form of the government or public authority and the law by which it is governed.	
Legal form		
Governing law		
$\rightarrow$	Continue to Section F12 'Are they on the UK sanctions list'	-
Update or	cease a beneficial owner	
F6	Update to beneficial owner details	
	Have any of the registrable beneficial owner details changed during the update period?  → Yes Contnue → No Go to Section F7	Only tell us about information if it's different to what has previously been sent to us.
	What is the name of the registrable beneficial owner as it is shown on the Companies House register?	_
Name on register		_
	Did they change their name during the update period?	-
	<ul> <li>→ Yes Give the details that have changed in Section E7</li> <li>→ No Continue to Section F8</li> </ul>	
F7	Update to government or public authority name	
Full name	What is the name of the government or public authority?	Only tell us about information if it's different to what has previously been sent to us.
run rume		_
F8	Update to principal or registered office address	
	Did they change their principal or registered office address during the update period?	Only tell us about information if it's different to what has
	→ Yes Give the details that have changed in Section F8	previously been sent to us.
	→ No Continue to Section F9	-
Property name/number		-
Street		-
City or town		-
County/state/region		
Postcode or ZIP code		-
Country	Is the correspondence address the same as the principal or registered office address?  Yes Go to Section F10  No Go to Section F9	_
- <u></u>		

F9	Update to correspondence address •	
Property name/number		This is also known as a service
Street		address.
		Please give an address where documents can be delivered.
Post town		Only tell us about information if it's different to what has
County/state/region		previously been sent to us.
Postcode or ZIP code		
Country		
F10	Update to legal form and governing law	<u> </u>
	Give details of the legal form of the government or public authority and the law by which it is governed.	Only tell us about information if it's different to what has previously been sent to us.
Legal form		previously been sent to us.
Governing law		
F11	No longer a beneficial owner for the overseas entity	<u> </u>
<del></del>	Did they cease to be a beneficial owner during the update period?	
	→ Yes Give the date they ceased being a beneficial owner	
	→ No Continue	
Ceased date	d d m m y y y	
<b>→</b>	Continue to Section F12 'Are they on the UK sanctions list'	
l		
F12	Are they on the UK sanctions list?	
	Is the beneficial owner subject to sanctions (under section 9(2) of the Sanctions and Anti-Money Laundering Act 2018)?	
	☐ The beneficial owner is on the UK sanctions list.	
	The beneficial owner was on the UK sanctions list but no longer on that list.	

J11	No longer a individual person involved in the trust	
	Did they cease to be an individual person involved in the trust during the update period?	
	<ul> <li>→ Yes Give the date they ceased being an individual person</li> <li>→ No Continue</li> </ul>	
Ceased date	d d m m y y y	