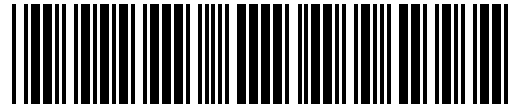




Companies House

**OE01**<sub>(ef)</sub>

**Application to register an Overseas Entity**



Received for filing in Electronic Format on the: **13/09/2022**

XBCGCMK8

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<i>Overseas Entity Name:</i>	<b>EQUITES UK SPV 11 LIMITED</b>
<i>Country Of Incorporation:</i>	<b>ISLE OF MAN</b>
<i>Identity of Register:</i>	<b>COMPANIES REGISTRY, ISLE OF MAN</b>
<i>Registration Number:</i>	<b>016019V</b>
<i>Legal Form:</i>	<b>LIMITED BY SHARES</b>
<i>Governing Law:</i>	<b>ISLE OF MAN</b>
<i>Overseas Entity Address:</i>	<b>FALCON CLIFF PALACE ROAD DOUGLAS Isle of Man IM2 4LB</b>
<i>Service Address:</i>	<b>FALCON CLIFF PALACE ROAD DOUGLAS Isle of Man IM2 4LB</b>

## ***Due Diligence Agent Details***

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*Anti Money Laundering Number:* **XNML00000112346**

*Partner Name:* **NICHOLAS LINDSAY**

*Supervisory Body:* **HM REVENUE & CUSTOMS**

*Agent's Name:* **ELEMENTAL COSEC LIMITED**

*Agent's Address:* **27 OLD GLOUCESTER STREET  
LONDON  
GREATER LONDON  
England WC1N 3AX**

## *Managing Officers*

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### *Managing Officer 1*

*Type:* **Person**

*Full Forename(s):* **ANDREA**

*Surname:* **TURISAN**

*Roles And Responsibilities:* **OVERSIGHT OVER THE STRATEGIC INVESTMENTS OF THE OVERSEAS ENTITY**

*Service Address:* **FALCON CLIFF PALACE ROAD  
DOUGLAS  
ISLE OF MAN IM2 4LB**

*Date of Birth:* **\*\*/01/1969** *Nationality:* **Italian**

*Occupation:* **CHIEF EXECUTIVE OFFICER**

### *Managing Officer 2*

*Type:* **Person**

*Full Forename(s):* **GERHARD**

*Surname:* **GOUS**

*Roles And Responsibilities:* **OVERSIGHT OF DAILY OPERATIONS AND PROPERTY MANAGEMENT**

*Service Address:* **FALCON CLIFF PALACE ROAD  
DOUGLAS  
ISLE OF MAN IM2 4LB**

*Date of Birth:* **\*\*/06/1965** *Nationality:* **South African**

*Occupation:* **CHIEF OPERATING OFFICER**

# *Managing Officer*      3

*Type:*                      **Person**

*Full Forename(s):*        **LAILA**

*Surname:*                **RAZACK**

*Roles And Responsibilities:*   **OVERSIGHT OF FINANCIAL POSITION AND LIQUIDITY  
MANAGEMENT**

*Service Address:*        **FALCON CLIFF PALACE ROAD  
DOUGLAS  
ISLE OF MAN IM2 4LB**

*Date of Birth:*      **\*\*/05/1987**                      *Nationality:*      **South African**

*Occupation:*      **CHIEF FINANCIAL OFFICER**