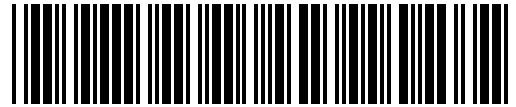




**Update statement of an Overseas Entity**



Received for filing in Electronic Format on the: **22/09/2023**

XCCMNILT

Overseas Entity  
Number: **OE000684**

Overseas Entity  
Name: **TPG UK PRS TRUSTEE 1 LIMITED**

Annual Statement  
Date: **22/09/2023**

Change/No Change  
Statement: *Update statement includes changes*

Beneficial Owner  
Statement: *The entity has identified one or more registrable beneficial owners and that it has no reasonable cause to believe there are others, and that the entity is able to provide the required information about each registrable beneficial owner it has identified.*

*The entity has no reasonable cause to believe that anyone has become or ceased to be a registrable beneficial owner during the update period.*

## ***Update of Overseas Entity***

---

*Registered or principal address:*

**IFC 5 C/O Apex Group  
Ifc5  
St Helier  
Jersey  
JE1 1ST  
Jersey**

*Correspondence address:*

**IFC 5 C/O Apex Group  
Ifc5  
St Helier  
Jersey  
JE1 1ST  
Jersey**

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

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*Anti Money*

*Laundering Number:*

*Partner Name:* **Simon Johnston**

*Supervisory Body:* **Financial Conduct Authority**

*Agent's Name:* **Apex Group Fiduciary Services (UK) Limited**

*Agent's Address:* **6th Floor 125 London Wall  
London  
England EC2Y 5AS**

## ***Update Legal Entity Beneficial Owner Details***

---

<i>Name on Register:</i>	<b>Sanne Fiduciary Services Limited</b>
<i>Company Name:</i>	<b>Apex Group Fiduciary Services Limited</b>
<i>Registered or principal address:</i>	<b>IFC 5 IFC 5 St Helier JE1 1ST Jersey</b>
<i>Correspondence address:</i>	<b>IFC 5 IFC 5 St Helier JE1 1ST Jersey</b>

## ***Update Legal Entity Beneficial Owner Details***

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*Name on Register:* **TPG UK PRS GP Limited**

*Registered or principal address:* **IFC 5 IFC 5  
St Helier  
JE1 1ST  
Jersey**

*Correspondence address:* **IFC 5 IFC 5  
St Helier  
JE1 1ST  
Jersey**

## ***Update Legal Entity Beneficial Owner Details***

---

*Name on Register:*

**TPG Inc.**

*Registered or principal address:*

**301 Commerce Street  
Suite 3300  
Forth Worth  
Texas  
TX 76102  
United States**

*Correspondence address:*

**Suite 302 4001 Kennett Pike  
County of New Castle  
Wilmington  
Delaware  
19807  
United States**

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## Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor