

SLP PSC05

Change of details of relevant legal entity (RLE) with significant control of a Scottish limited partnership (LP)



Companies House

✓ What this form is for
You may use this form to give
notice of a change to the details
of a relevant legal entity (RLE) of
a limited partnership registered in
Scotland.

✗ What this form is NOT for
You cannot use this form if you are
changing the details of an individual
person (use SLP PSC04); or other
registrable person (ORP) (use SLP
PSC06).

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

1 LP details	
LP number	S L 0 3 3 5 4 0
LP name in full	Aberdeen Standard SOF IV Feeder LP
2 RLE's current details ①	
Corporate body/firm name	Aberdeen Standard Alternative Funds Limited
3 Date of change of details ②	
Date of change of details	^d 2 ^d 5 ^m 1 ^m 1 ^y 2 ^y 0 ^y 2 ^y 2 Please complete the appropriate sections to indicate which details have changed.
4 Change of name	
	Enter the RLE's new name
New name of RLE	abrdn Alternative Funds Limited
5 Change of registered or principal office address ③	
Building name/number	1
Street	George Street
Post town	Edinburgh
County/Region	
Postcode	E H 2 2 L L
Country	

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

All fields are mandatory unless
specified or indicated by *

① Current details
This information is used to identify
the details on the public record.

**② Please enter the date that the
change occurred**
Give details of all of the changes
that occurred on this date. If you
need to enter more than one date,
please use a separate form.

**③ Registered or principal office
address**
This address will appear on the
public record.

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Change of legal form and/or governing law

Please show any change of details of the legal form of the RLE and/or the law by which it is governed. If applicable, please detail any change to the register in which it is entered (including the country/state) and any new registration number in that register.

Legal form

Governing law

If applicable, Register in which RLE is entered ^①

Country/State ^①

Registration number ^①

① Registration number

Where you have provided details of the register (including country/state) where the RLE is registered, you must also provide its number in that register.

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Nature of control for an RLE ^②

Please indicate how the RLE has significant control over the LP.

Share of assets

The RLE holds, directly or indirectly, the right to the following percentage of the surplus assets of the LP on a winding up (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

Ownership of voting rights

The RLE holds, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

Ownership of right to appoint/remove management

- ☐ The RLE holds, directly or indirectly, the right to appoint or remove a majority of the persons entitled to take part in the management of the LP.

Significant influence or control (Only tick if none of the above apply)

- ☒ The RLE has the right to exercise, or actually exercises, significant influence or control over the LP.

② Tick each that apply.

Tick any new conditions that apply to the RLE, as well as any which continue to apply.

Only tick the 4th statement (Significant influence or control) if none of the previous statements apply.

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8 Nature of control by a firm over which the RLE has significant control ^①

The RLE has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:

the members of that firm (in their capacity as such) hold, directly or indirectly, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

the members of that firm (in their capacity as such) are hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

☐ the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP

☐ the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.

① Tick each that apply.

Tick any new conditions that apply to the members, as well as any which continue to apply.

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9 Nature of control by a trust over which the RLE has significant control ^①

The RLE 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, the right to the following percentage of any surplus assets on a winding up of the LP (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of any voting rights in the LP (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

☐ the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the persons entitled to take part in the management of the LP

☐ the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the LP.

^① Tick each that apply.

Tick any new conditions that apply to the trustees, as well as any which continue to apply.

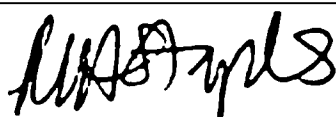
10 Signature

I am signing this form on behalf of the LP.

General partner's
signature

Signature

X



X

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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

Company name abrdn Corporate Secretary Limited

Address 1 George Street

Post town Edinburgh

County/Region

Postcode

E H 2 2 L L

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The LP name and number match the information held on the public Register.
- ☐ You have completed in Section 3 the date of change of details.
- ☐ You have entered the relevant change of details.
- ☐ You have signed the form.



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 address below:

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).



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