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

OE02

Update statement of an overseas entity

Companies House

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 managing officers that have t personal information protecte Companies House.

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

WEDNESDAY

RCEVFRCW
ROE 25/10/2023 #1
COMPANIES HOUSE

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: S 4 6 K S J 2 D D 3

3 Details of overseas entity

What is the current registered name of the overseas entity'

Entity name: Battersea Project Phase 2 Management Company Limited

Overseas Entity ID: O E 0 0 0 3 1 5

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.

4 Annual statement date

Please give the update statement date. You must deliver this form within 14 days of this date.

Date d 1 d 2 m 1 m 0 y 2 y 0 y 2 y 3

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 **no reasonable cause** to believe that **anyone** 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.**

6 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	☐ Complete Part A
Correspondence address	☐ No update	☑ Complete Part A
Legal form and governing law	☑ No update	☐ Complete Part A
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 update to existing details
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 Part F

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

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

Return to update statement checklist

OE02
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?

Entity name: Adriatic Land 12 (GR1) Limited

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

A2 Update to principal or registered office address

Property name/number	IFC 5
Street	International Finance Centre
City or town	St Helier
County/state/region	Jersey
Postcode or ZIP code	J E 1 1 1 S T
Country	Jersey

Is the correspondence address the same as the principal or registered office address?

- [x] **Yes** Go to **Section A4**
- [ ] **No** Go to **Section A3**

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

A3 Update to correspondence address ❶

Property name/number	
Street	
Post town	
County/state/region	
Country	
Postcode or ZIP code	

❶ Please give an address where documents can be delivered.

This is also known as a service address.

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

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 **Parts G and H**.

B3 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.**

OE02
Update statement of an overseas entity

C1 Agent name

Enter the company name, or your own name if you are self-employed.

Agent name: Knights Professional Services Limited

C2 What is the correspondence address?[1]

Property name/number	Midland House
Street	West Way
	Botley
City or town	Oxford
County/state/region	Oxfordshire
Postcode	O X 2 0 P H

[1] We'll use this if we need more information about the verification checks.

This is also known as a service address.

C3 Agent details

What is the name of the supervisory body?[2]

Supervisory body: Solicitors Regulation Authority

What is the Anti-Money Laundering (AML) registration number (if applicable)?

Registration number: 620595

[2] **Supervisory body name**
For example, the Solicitors Regulation Authority

C4 Overall responsibility[3]

What is the name of the person with overall responsibility for verification checks?

Full forename(s)	Martin John
Surname	Bourne

[3] **Overall responsibility for verification checks**
For example, tell us the name of the Head of Compliance

You only need to give this name if it is different from the person named in Part A.

C5 Verification checks

When were the verification checks completed?

Date: d 1 d 2 m 1 m 0 y 2 y 0 y 2 y 3

C6 Signature and verification confirmation

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 Martin Bourne 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.

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 y y y y

New beneficial owner

D2 New individual person details

Title*	
Full forename(s)	
Surname	
Month/year of birth❶	X X m m y y y y
Nationality	

❶ **Month and year of birth**
Please provide month and year only. Provide full date of birth in Section D1a.

D3 Correspondence address ❷

What is the individual's correspondence address? You must also complete the *home address in* ***Section D2a***.

Property name/number	
Street	
City or town	
County/state/region	
Postcode or ZIP code	
Country	

→ **Continue to Section D8** 'Are they on the UK sanctions list?'

❷ **Correspondence 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 appear on the public record.

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?

→ **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 D6**

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

If the beneficial owner has ceased, their information needs to be correct as at the date they ceased to be a beneficial owner.'

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) ❶

Surname ❶

Nationality

❶ *Please enter their new name.*

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

D6 Update to correspondence address ❷

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

Country

❷ **Correspondence 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 appear on the public record.

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

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 d d m m y y y y

→ **Continue to Section 8** 'Are they on the UK sanctions list?'

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.

D9

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
- ☐ 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 Parts I, J and K 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 0 d 7 m 0 m 9 y 2 y 0 y 2 y 2

New beneficial owner

E2 New legal entity details

What is the name of the legal entity?

Entity name: Adriatic Land 12 Limited

E3 Principal or registered office address

Property name/number: 1 Royal Plaza
Street: Royal Avenue
City or town: St. Peter Port
County/state/region: Guernsey
Postcode or ZIP code: G Y 1 2 H L
Country: Guernsey

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 ❶

Property name/number:
Street:
Post town:
County/state/region:
Postcode or ZIP code:
Country:

❶ This is also known as a service address.

Please give an address where documents can be delivered.

Return to update statement checklist

OE02
Update statement of an overseas entity

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	Company Limited By Shares (NCC)
Governing law	Guernsey
	Is the entity already on a public register in the country it was formed in? → **Yes** Complete the section below → **No** Go to **Section E8**
	Give details of the register where it was formed, the jurisdiction and its *registration number (if applicable).*
Register name	Guernsey Registry
Jurisdiction	Guernsey
Registration number	69382 (OE000528 at Companies House)
→	**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**

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**

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

E7 Update to legal entity name

What is the new name of the legal entity?

Entity name

Only tell us about information if it's different to what has 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/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 E10**
☐ **No** Go to **Section E9**

E9 Update to correspondence address ❶

Property name/number	
Street	
Post town	
County/state/region	
Postcode or ZIP code	
Country	

❶ *This is also known as a service address.*

Please give an address where documents can be delivered.

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**

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?

→ **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	
Jurisdiction	
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 y

→ **Continue to Section E12** 'Are they on the UK sanctions list'

E12 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.

E13

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.

The beneficial owner:

- [x] holds, directly or indirectly, more than 25% of the shares in the entity
- [x] holds, directly or indirectly, more than 25% of the voting rights in the entity
- [x] 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
- [ ] 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 is Parts I, J and K if you selected one of the trustee of a 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 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 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.**

F1 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 F6**

Start date d d m m y y y y

New beneficial owner

F2 New government or public authority details

What is the name of the government or public authority?

Full name

F3 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 F4**
☐ **No** Go to **Section F5**

F4 Correspondence address ❶

Property name/number

Street

Post town

County/state/region

Postcode or ZIP code

Country

❶ This is also known as a service address.

Please give an address where documents can be delivered.

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

→ **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**

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?

→ **Yes** Give the details that have changed in **Section E7**
→ **No** Continue to **Section F8**

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

F7 Update to government or public authority name

What is the name of the government or public authority?

Full name

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

F8 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 F8**
→ **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**

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

Return to update statement checklist

F9 Update to correspondence address ❶

Property name/number	
Street	
Post town	
County/state/region	
Postcode or ZIP code	
Country	

❶ This is also known as a service address.

Please give an address where documents can be delivered.

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

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.

Legal form	
Governing law	

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

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

→ **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.

F13

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 and you'll need to enter trust information 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

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 is Parts I, J and K if you selected one of the trustee of a 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 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.

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

G2 New individual person details

Title*	
Full forename(s)	
Surname	
Former name(s) ❶	
Nationality	
Month/year of birth ❷	X X m m y y y y

❶ **Former name(s)**
Please provide any previous names (including maiden or married names) which have been used for business purposes in the last 20 years.

❷ **Month and year of birth**
Please provide month and year only. Provide full date of birth in Section G1a.

G3 Correspondence address ❸

What is the individual's new correspondence address? You must also complete the usual residential address in **Section G2a**.

Property name/number	
Street	
City or town	
County/state/region	
Postcode or ZIP code	
Country	

❸ **Correspondence 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 appear on the public record.

G4 Occupation, role and responsibilities

What is their occupation? ❹

Occupation	

Describe their role and responsibilities in relation to the entity.

Role and responsibilities	

❹ **Occupation**
If they do not have an occupation, enter 'None'.

→ **Continue to Section G1a** 'Individual's full date of birth'

Update or cease to a managing officer

G5 Update to managing officer details

Have any of the managing officer's details changed during the update period?

→ **Yes** Continue
→ **No** Go to **Section G7**

What is the name of the managing officer as it is shown on the Companies House register?

Name on register: NOTE - all eleven individual directors ceased to be managing officers

7 September 2022

Did they change their name during the update period?

→ **Yes** Give the details that have changed in **Section G6**
→ **No** Continue to **Section G7**

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

G6 Update to individual person details

Complete the appropriate sections where there has been a update to details of a registered managing officer.

Title*	
Full forename(s)	
Surname	
Nationality	

❶ Please enter their new name.

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

G7 Update to correspondence address ❷

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 correspondence new address? You must also complete the usual residential address in **Section G2a** if that has also changed.

Property name/number	
Street	
City or town	
County/state/region	
Postcode or ZIP code	
Country	

❷ **Correspondence 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 appear on the public record.

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

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? ❹

Occupation

Describe their role and responsibilities in relation to the entity.

Role and responsibilities

❹ **Occupation**
If they do not have an occupation, enter 'None'.

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

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.**

H1 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

H2 New corporate managing officer details

What is the name of the corporate managing officer?

Full name

H3 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

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**

H4 Correspondence address ❶

Property name/number

Street

Post town

County/state/region

Postcode or ZIP code

Country

❶ *This is also known as a service address.*

Please give an address where documents can be delivered.

H5 Legal form and governing law

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

H7 Tell us who we can contact about this managing officer

This must be an individual.

Full name

Contact details

Return to update statement checklist

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**

What is the name of the managing officer as it is shown on the Companies House register?

Name on register: Vistra Secretaries Limited

Did they change their name during the update period?

→ **Yes** Give the details that have changed in **Section H9**
→ **No** Continue to **Section H10**

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

H9 Update to corporate managing officer details

What is the new name of the managing officer?

Full name

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

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**

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**

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

OE02
Update statement of an overseas entity

H11 Change to correspondence address ❶

Property name/number	
Street	
Post town	
County/state/region	
Postcode or ZIP code	
Country	

❶ This is also known as a service address.

Please give an address where documents can be delivered.

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

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.*

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	

Only tell us about information which is different' here and in **Section H13 and H14**

H13 Change to 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 H13**
→ **No** *Continue to* **Section H14**

Describe their role and responsibilities in relation to the overseas entity.

Role and responsibilities	

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.

Full name

Contact details

H15 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.**

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?

→ **Yes** Give the date they ceased being an individual person
→ **No** Continue

Ceased date d d m m y y y y

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.**

OE02 - continuation page

Update statement of an overseas entity

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 y y y y

New beneficial owner

D2 New individual person details

Title*

Full forename(s)

Surname

Month/year of birth❶ X X m m y y y y

Nationality

❶ ***Month and year of birth***
Please provide month and year only. Provide full date of birth in Section D1a.

D3 *Correspondence address* ❷

What is the individual's correspondence address? You must also complete the home address in **Section D2a**.

Property name/number

Street

City or town

County/state/region

Postcode or ZIP code

Country

→ **Continue to Section D8** 'Are they on the UK sanctions list?'

❷ **Correspondence 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 appear on the public record.

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?

→ **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 D6**

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

If the beneficial owner has ceased, their information needs to be correct as at the date they ceased to be a beneficial owner.'

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) ❶

Surname ❶

Nationality

❶ Please enter their new name.

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

D6 Update to correspondence address ❷

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

Country

❷ **Correspondence 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 appear on the public record.

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

OE02 - continuation page

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 d d m m y y y y

→ **Continue to Section 8** 'Are they on the UK sanctions list?'

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.

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 d d m m y y y y

New beneficial owner

E2 New legal entity details

What is the name of the legal entity?

Entity name

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 ❶

Property name/number

Street

Post town

County/state/region

Postcode or ZIP code

Country

❶ This is also known as a service address.

Please give an address where documents can be delivered.

OE02 - continuation page

Update statement of an overseas entity

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?

→ **Yes** Complete the section below
→ **No** Go to **Section E8**

Give details of the register where it was formed, the jurisdiction and its registration number (if applicable).

Register name	
Jurisdiction	
Registration number	

→ **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**

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**

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

E7 Update to legal entity name

What is the new name of the legal entity?

Entity name

Only tell us about information if it's different to what has 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/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 E10**
☐ **No** Go to **Section E9**

OE02 - continuation page

Update statement of an overseas entity

F1 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 F6**

Start date d d m m y y y y

New beneficial owner

F2 New government or public authority details

What is the name of the government or public authority?

Full name

F3 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 F4**

☐ **No** Go to **Section F5**

F4 Correspondence address ❶

Property name/number

Street

Post town

County/state/region

Postcode or ZIP code

Country

❶ This is also known as a service address.

Please give an address where documents can be delivered.

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

→ **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**

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?

→ **Yes** Give the details that have changed in **Section E7**
→ **No** Continue to **Section F8**

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

F7 Update to government or public authority name

What is the name of the government or public authority?

Full name

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

F8 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 F8**
→ **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**

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

Return to update statement checklist

OE02 - continuation page

Update statement of an overseas entity

F9 Update to correspondence address ❶

Property name/number	
Street	
Post town	
County/state/region	
Postcode or ZIP code	
Country	

❶ This is also known as a service address.

Please give an address where documents can be delivered.

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

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.

Legal form	
Governing law	

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

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

→ **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.

OE02 - continuation page

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?

→ **Yes** *Give the date they ceased being an individual person*

→ **No** Continue

Ceased date d d m m y y y y