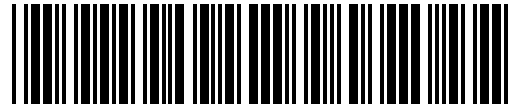




Companies House

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

**Application to register an Overseas Entity**



Received for filing in Electronic Format on the: **30/09/2022**

XBDNMK7U

*Overseas Entity Name:* **PICTON (UK) REIT (SPV NO.2) LIMITED**

*Country Of Incorporation:* **GUERNSEY**

*Identity of Register:* **GUERNSEY REGISTRY**

*Registration Number:* **45704**

*Legal Form:* **LIMITED COMPANY**

*Governing Law:* **GUERNSEY**

*Overseas Entity Address:* **P.O. BOX 255 TRAFALGAR COURT  
LES BANQUES  
ST PETER PORT  
Guernsey GY1 3QL**

*Service Address:* **P.O. BOX 255 TRAFALGAR COURT  
LES BANQUES  
ST PETER PORT  
Guernsey GY1 3QL**

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

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*Anti Money*

*Laundering Number:*

*Partner Name:* **PHILIP OLMER**

*Supervisory Body:* **FCA**

*Agent's Name:* **COMPLIANCE ON DEMAND LIMITED**

*Agent's Address:* **36 BARHAM AVENUE  
ELSTREE  
BOREHAMWOOD  
England WD6 3PN**

## ***Beneficial Owners***

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### ***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.**

## ***Other Legal Entity (OLE) Beneficial Owner details***

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<i>Company Name:</i>	<b>Picton Property Income Limited</b>
<i>Sanctioned when registered:</i>	<b>NO</b>
<i>Service Address:</i>	<b>P.O. BOX 255 TRAFALGAR COURT LES BANQUES ST PETER PORT GUERNSEY GY1 3QL</b>
<i>Principal / Business Address:</i>	<b>P.O. BOX 255 TRAFALGAR COURT LES BANQUES ST PETER PORT GUERNSEY GY1 3QL</b>
<i>Legal Form:</i>	<b>Limited Company</b>
<i>Governing Law:</i>	<b>Guernsey</b>
<i>Register Location:</i>	<b>Guernsey Registry</b>
<i>Registration Number:</i>	<b>43673</b>
<i>Nature of control</i>	<b>The person holds, directly or indirectly, more than 25% of shares in the entity.</b>
<i>Nature of control</i>	<b>The person holds, directly or indirectly, more than 25% of the voting rights in the entity.</b>
<i>Nature of control</i>	<b>The person holds the right, directly or indirectly, to appoint or remove a majority of the board of directors of the entity.</b>
<i>Nature of control</i>	<b>The person has the right to exercise, or actually exercises, significant influence or control over the entity.</b>