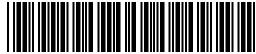


Application to register an Overseas Entity



Received for filing in Electronic Format on the: 27/09/2022

Overseas Entity

Name:

PALOMA II (INDUSTRIAL VII) TRUSTEE II LIMITED

Country Of

JERSEY

Incorporation:

Legal Form:

Governing Law:

LIMITED COMPANY

COMPANIES LAW (JERSEY) LAW, 1991

3RD FLOOR LIBERATION HOUSE Overseas Entity Address: **CASTLE STREET**

ST.HELIER

CHANNEL ISLANDS

Jersey JE1 2LH

Service Address: **3RD FLOOR LIBERATION HOUSE**

CASTLE STREET

ST.HELIER

CHANNEL ISLANDS

Jersey JE1 2LH

Due Diligence Agent Details

Anti Money XGML00000129910

Laundering Number:

Partner Name: PHILIP WALLACE

Supervisory Body: HMRC

Agent's Name: LANGHAM HALL UK SERVICES LLP

Agent's Address: 8TH FLOOR 1 FLEET PLACE

LONDON

GREATER LONDON England EC4M 7RA

Beneficial Owners

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.

OE001353

Electronically filed document for Company Number:

Other Legal Entity (OLE) Beneifical Owner details

Company Name: Paloma Capital LLP

Sanctioned when

registered:

NO

Service Address: HENRY WOOD HOUSE 1 FLEET PLACE

LONDON

GREATER LONDON UNITED KINGDOM

EC4M 7RA

Principal / Business HENRY WOOD HOUSE 1 FLEET PLACE

Address: LONDON

GREATER LONDON

UNITED KINGDOM EC4M 7RA

Legal Form: Limited Liability Partnership

Governing Law: Limited Liability Partnerships Act 2000

Register Location: Financial Conduct Authority

Registration Number: 711719

Nature of control The person holds, directly or indirectly, more than 25% of shares in the

entity.

Nature of control The person holds, directly or indirectly, more than 25% of the voting rights

in the entity.

Nature of control The person holds the right, directly or indirectly, to appoint or remove a

majority of the board of directors of the entity.

Nature of control The person has the right to exercise, or actually exercises, significant

influence or control over the entity.