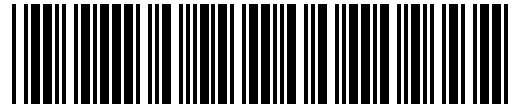




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **09/01/2024**

XCUBR2EA

Overseas Entity
Number: **OE007265**

Overseas Entity
Name: **NPS EUROPEAN PROPERTY II (SOUTHAMPTON) LIMITED**

Annual Statement
Date: **28/12/2023**

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 reasonable cause to believe that at least one person has become or ceased to be a registrable beneficial owner during the update period.

Update of Overseas Entity

Overseas Entity Name: **BTR BOW SQUARE LIMITED**

Registered or principal address: **11-15 SEATON PLACE
ST HELIER
JE4 0QH
JERSEY**

Correspondence address: **11-15 SEATON PLACE
ST HELIER
JE4 0QH
JERSEY**

Due Diligence Agent Details

Anti Money Laundering Number: **AAC-UAF-41221**

Partner Name: **PAUL HARRISON**

Supervisory Body: **FINANCIAL CONDUCT AUTHORITY**

Agent's Name: **AZTEC FINANCIAL SERVICES (UK) LIMITED**

Agent's Address: **FORUM 4, SOLENT BUSINESS PARK PARKWAY SOUTH
WHITELEY
FAREHAM
ENGLAND PO15 7QD**

Other Legal Entity (OLE) Beneficial Owner details

<i>Company Name:</i>	HGR INVESTMENTS (BIDCO) LIMITED
<i>Sanctioned when registered:</i>	NO
<i>Service Address:</i>	10 BRESSENDEN PLACE VERDE BRESSENDEN PLACE LONDON UNITED KINGDOM SW1E 5DH
<i>Principal / Business Address:</i>	10 BRESSENDEN PLACE VERDE BRESSENDEN PLACE LONDON UNITED KINGDOM SW1E 5DH
<i>Legal Form:</i>	LIMITED COMPANY
<i>Governing Law:</i>	UNITED KINGDOM
<i>Register Location:</i>	COMPANIES (JERSEY) LAW 1991 AND COMPANIES ACT 2006
<i>Registration Number:</i>	14361976
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of shares in the entity.
<i>Nature of control</i>	The person holds, directly or indirectly, more than 25% of the voting rights in the entity.
<i>Start Date:</i>	28/02/2023

Cease a Beneficial Owner

Name:

WOLFGANG PETER EGGER

Ceased Date:

28/02/2023

Authorisation

Authenticated

This form was authorised by one of the following:

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