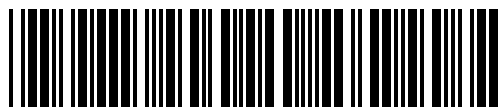




Update statement of an Overseas Entity



Received for filing in Electronic Format on the: **21/12/2023**

XCIV6TZ5

Overseas Entity
Number: **OE007465**

Overseas Entity
Name: **GREP LONDON PORTFOLIO II TRUSTEE 4 LIMITED**

Annual Statement
Date: **21/12/2023**

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 no reasonable cause to believe that anyone has become or ceased to be a registrable beneficial owner during the update period.

Update of Overseas Entity

Registered or principal address:

**C/O APEX GROUP IFC 5
ST HELIER
JE1 1ST
JERSEY**

Correspondence address:

**C/O APEX GROUP IFC 5
ST HELIER
JE1 1ST
JERSEY**

Due Diligence Agent Details

Anti Money

Laundering Number:

Partner Name: **SIMON JOHNSTON**

Supervisory Body: **FINANCIAL CONDUCT AUTHORITY**

Agent's Name: **APEX GROUP FIDUCIARY SERVICES (UK) LIMITED**

Agent's Address: **6TH FLOOR 125 LONDON WALL
LONDON
ENGLAND EC2Y 5AS**

Update Legal Entity Beneficial Owner Details

Name on Register:

Sanne Fiduciary Services Limited

Company Name:

APEX GROUP FIDUCIARY SERVICES LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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