

Confirmation Statement

Company Name: AEPEP (SCOTLAND) MANAGER II LIMITED

Company Number: SC500304

Received for filing in Electronic Format on the: 20/03/2017

X62M3MUY

Company Name: AEPEP (SCOTLAND) MANAGER II LIMITED

Company Number: SC500304

Confirmation 12/03/2017

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Aggregate nominal value: 1

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)			
Currency:	GBP	Total number of shares:	1
		Total aggregate nominal	1
		value:	
		Total aggregate amount	0
		unpaid:	

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: ARES MANAGEMENT, L.P.

Registered or Principal

2000 AVENUE OF THE STARS

Office Address:

12TH FLOOR LOS ANGELES CALIFORNIA

USA

Legal Form: LIMITED PARTNERSHIP (LISTED)

Governing Law: **DELAWARE**

Register: STATE OF DELAWARE & LISTED ON NYSE

Country/state of register: STATE OF DELAWARE

Registration Number: 5434226

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to		
the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement		

SC500304

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor