



5740474

Annual Validation - Limited Partnership

The completion of this annual validation must contain Limited Partnership information current on the 31st May 2017

Submitted Date: 09/06/2017 14:32:30

The Companies (Guernsey) Law, 2008

Submission Number:

Signature Number

AVLP

Register Description

Limited Partnerships

LP Registered Number

LP Name

LP Type

Limited Partnership (no separate legal personality)

Nature and Purpose of Business

To carry on the business of an investor, including acquiring, holding and disposing of investments.

Date of commencement of term

21/08/2008

Date of expiration of Term (if known)

30/06/2018

Term of Limited Partnership

10+1+1
The main term was 30/06/17, which was extended by one year to 30/06/18 (re letter 31/05/17 to the Guernsey Registry) following Investor Special Consent in consultation with the advisory board. The term may be extended by a further one year period (up to 30/06/19) with Investor Special Consent in consultation with the advisory board.

Economic Activity

Fund, investment, securities and asset management, administ...

Registered office details

Address

Port GUERNSEY GY1 1EJ

Principal Place of Business

Principal Place of Business

Port GUERNSEY GY1 1EJ



General Partner Details

General Partner Name	General Partner Address	General Partner Type
GP LIMITED	GUERNSEY GY1 1EJ	ENTITY

Declaration

- The limited partnership has complied with section 15 of the Limited Partnerships (Guernsey) Law, 1995 (keeping of accounts, records and other documents) over the course of the previous year

- The limited partnership has appointed auditors under section 16 of the Limited Partnerships (Guernsey) Law, 1995 to act in relation to its affairs

Form Payment Details

Item Description	Item Cost
Limited Partnership - Annual Validation	£ 500
	Total: £ 500