

LP5

## LIMITED PARTNERSHIPS ACT 1907

Application for Registration of a Limited Partnership and Statement of particulars  
and of the amounts contributed (in cash or otherwise) by the Limited Partners

(Pursuant to section 8 of the Limited Partnerships Act 1907)

Name of firm or partnership Rothmann & Cie. Trustfonds TEP UK I LP

We, the undersigned, being the partners of the above-named firm, hereby apply for registration as a limited partnership and for that purpose supply the following particulars:

The general nature of the business

See Rider 1

The principal place of business

Suite 101A, 3 Whitehall Court,  
London SW1A 2EL

The term, if any, for which the partnership is entered into

No definite term

If no definite term, the conditions of existence of the partnership

See Rider 2

Date of commencement 14 September 2004

The partnership is limited and the full name and address of each of the partners are as follows:

General partners

Rothmann & CIE. TEP UK I Limited  
20 Black Friars Lane, London EC4V 6HD

Limited partners

Rothmann & CIE. Trustfonds UK I GMBH  
& Co KG  
Ifflandstrasse 4, 22087 Hamburg,  
Germany

Amounts Contributed (i)

£10 paid in cash

TOTAL

£10

Signatures of all the partners

*Arbair* for & on behalf of  
*Rothmann* & CIE TEP UK I Limited

Date 14.9.2004

*Arbair* for & on behalf of  
 Rothmann & Cie Trustfonds UK I GmbH & Co. KG

Presented by: Mayer, Brown, Rowe & Maw LLP,  
11 Pilgrim Street, London,  
EC4V 6RW

Presentor's reference:

Notes

(i) State amount contributed by each limited partner, and whether paid in cash, or how otherwise.

## **Rider 1**

Trading in certain qualifying (that is, which meet certain investment and other objectives) endowment life policies (which are not unit linked) written by a life company authorised to operated in the United Kingdom by the Department of Trade and Industry.

## **Rider 2**

The partnership shall continue until terminated upon the happening of any of the following events:

- (a) the termination of the appointment of the General Partner, unless the Partnership is reconstituted;
- (b) the resignation of the General Partner, unless the Partnership is reconstituted;
- (c) the distribution of all the Partnership Assets; or
- (d) the service of notice by the General Partner on the Limited Partner terminating the Partnership as a result of any law or regulation having the force of law being passed which renders the Partnership and its operation and/or activities illegal or unlawful.

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**CERTIFICATE OF REGISTRATION  
OF A LIMITED PARTNERSHIP**

No. LP9845

I hereby certify that the firm

ROTHMANN & CIE. TRUSTFONDS TEP UK I LP

having lodged a statement of particulars pursuant to section 8 of the Limited Partnerships Act, 1907, is this day registered as a limited partnership.

Given at Companies House, Cardiff, the 24th September 2004



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —