

CHWP000

LP 11946

ion fee £2)

28 MAR 2007

LP5

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)**

**CARIBBEAN RESORT ASSETS FUND, L.P.**

Name of firm or partnership

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 **INVESTMENT**

The principal place of business

Suite 101A  
3 WHITEHALL COURT, LONDON SW1A 2EL

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

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

THE LIMITED PARTNERSHIP WILL CONTINUE UNTIL DISSOLUTION OF THE PARTNERSHIP IN ACCORDANCE WITH THE PARTNERSHIP AGREEMENT.

Date of commencement **26 MARCH 2007**

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

General partners  
**CARIBBEAN RESORT ASSETS FUND GENERAL PARTNER LIMITED**  
**SUITE 101 A, 3 WHITEHALL COURT, LONDON SW1A 2EL**

Limited partners **ROYAL BANK OF  
CANADA TRUST CORPORATION  
LIMITED AS TRUSTEE OF THE  
CARIBBEAN RESORT ASSETS  
FUND EXEMPT PROPERTY UNIT  
TRUST**

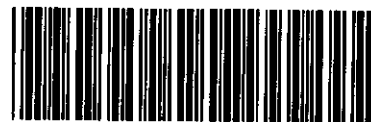
**TOTAL**

Amounts Contributed (1)

£1.00 (cash)

£1

WEDNESDAY



\*LA2G408D\*

LD4

28/03/2007

437

COMPANIES HOUSE

Signatures of all the partners

**26 MARCH 2007**

Date

Presented by: **ROYAL BANK OF CANADA TRUST CORPORATION LIMITED AS TRUSTEE OF THE CARIBBEAN RESORT ASSETS FUND EXEMPT PROPERTY UNIT TRUST.**

**Notes**

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

(02/00)

**FILE COPY**



**CERTIFICATE OF REGISTRATION  
OF A LIMITED PARTNERSHIP**

No. LP11946

I hereby certify that the firm

CARIBBEAN RESORT ASSETS FUND, L. P.

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 29th March 2007



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

# Limited Partnership Act 1907

CHWP000

# LP6

Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LP011946

Name of firm or partnership CARIBBEAN RESORT ASSETS FUND LP

Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a. The firms name NIL	Previous Name	New name NIL
b. General nature of the business NIL	Business previously carried on	Business now carried on NIL
c. Principal place of business NIL	Previous place of business	New place of business NIL
d. Change in the partners or the name of a partner (see Note 1) See attached Schedule		
e. Term of character of the partnership (see Note 2) NIL	Previous term	New term NIL
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf). See attached Schedule		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. NIL		

(02/00)

FRIDAY



\*A6G1VVI\*


A24

28/12/2007

259

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
See attached		
Schedule		

Signature of firms  Date 21 December 2007  
FOR AND ON BEHALF OF CARIBBEAN RESORT ASSETS FUND  
GENERAL PARTNER LIMITED AS GENERAL PARTNER OF CARIBBEAN  
Presented by: RESORT ASSETS FUND LP Presentor's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.

**d. Change in the Partners or the name of the Partner**

**The following have been admitted as new limited partners**

John Brandon Sless
Simone Louise Sless
Solva Investments Limited
Ernest Rea
Gaynor Rea
Robert William Adams
Paul J Chambers
John Chambers

**f & h. Statement of capital contributions**

**The following have been admitted as new limited partners**

<b>Registered Name</b>	<b>Increase or additional sum now contributed</b>	<b>Total amount contributed</b>
Royal Bank of Canada Trust Corporation Limited as Trustees of the Caribbean Resort Assets Fund Exempt Property Unit Trust	£1,460	£1,461
John Brandon Sless	£25	£25
Simone Louise Sless	£25	£25
Solva Investments Limited	£50	£50
Ernest Rea	£13	£13
Gaynor Rea	£12	£12
Robert William Adams	£35	£35
Paul J Chambers	£40	£40
John Chambers	£50	£50

AMENDING  
DOCUMENT

Limited Partnership Act 1907

LP6

CHWP000

Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LPO11946

Name of firm or partnership CARIBBEAN RESORT ASSETS FUND LP

Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a. The firms name	Previous Name <u>N/A</u>	New name <u>N/A</u>
b. General nature of the business	Business previously carried on <u>N/A</u>	Business now carried on <u>N/A</u>
c. Principal place of business	Previous place of business <u>N/A</u>	New place of business <u>N/A</u>
d. Change in the partners or the name of a partner (see Note 1) <u>PLEASE SEE SCHEDULE</u>		
e. Term of character of the partnership (see Note 2)	Previous term <u>N/A</u>	New term <u>N/A</u>
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf). <u>PLEASE SEE SCHEDULE</u>		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. <u>N/A</u>		

(02/00)

FRIDAY



A13

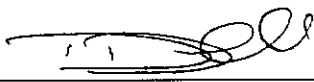
\*AHT2YWUA\*

01/02/2008

COMPANIES HOUSE

28

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)

Signature of firms 

Date 3/01/2008

Signed for and on behalf of CARIBBEAN RESORT ASSETS FUND GENERAL PARTNER LIMITED AS GENERAL  
 Presented by: PARTNER OF THE CARIBBEAN RESORT ASSETS FUND LP Presentor's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.



**d. Change in the Partners or the name of the Partner**

**The following have been admitted as new limited partners**

John Brandon Sless
Simone Louise Sless
Solva Investments Limited
Ernest Rea
Gaynor Rea
Robert William Adams
Paul J Chambers
John Chambers

**f & h. Statement of capital contributions**

**The following have been admitted as new limited partners**

<b>Registered Name</b>	<b>Increase or additional sum now contributed</b>	<b>Total amount contributed</b>
Royal Bank of Canada Trust Corporation Limited as Trustees of the Caribbean Resort Assets Fund Exempt Property Unit Trust	£1,420	£1,421
John Brandon Sless	£25	£25
Simone Louise Sless	£25	£25
Solva Investments Limited	£50	£50
Ernest Rea	£18	£18
Gaynor Rea	£17	£17
Robert William Adams	£35	£35
Paul J Chambers	£40	£40
John Chambers	£50	£50

# Limited Partnership Act 1907

CHWP000

# LP6

Statement specifying the nature of a change in the Limited Partnership and Statement of Increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LP011946

Name of firm or partnership Caribbean Resort Assets Fund LP

Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a. The firms name NIL	Previous Name NIL	New name NIL
b. General nature of the business NIL	Business previously carried on NIL	Business now carried on NIL
c. Principal place of business NIL	Previous place of business NIL	New place of business NIL
d. Change in the partners or the name of a partner (see Note 1) NIL		
e. Term of character of the partnership (see Note 2) NIL	Previous term NIL	New term NIL
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf).  See attached schedule		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.  NIL		

(02/00)

THURSDAY



\*AP8AH0PN\*

A50

19/06/2008

213

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
See attached schedule		

Signature of firms *Isle Resort Assets Fund* Date 11<sup>th</sup> June 2008  
 signed for and on behalf of the Caribbean Resort Assets Fund  
 General Partner Limited as General Partner of the Caribbean Resort  
 Presented by: Assets Fund LP Presentor's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.

**d. Change in the Partners or the name of a partner**

**The following have been admitted as new limited partners**

Zoe Keen
Angus Scott
Hafeez Bux Daud Khan
Susanne Hubner

**f&h. Statement of Increase In capital contributions**

<b>Registered Name</b>	<b>Increase or additional sum now contributed</b>	<b>Total amount contributed</b>
The Royal Bank of Canada as Trustees of the Caribbean Resort Assets Fund Exempt Property Unit Trust	£450.00	£1,871.00
Zoe Keen	£20.00	£20.00
Angus Scott	£20.00	£20.00
Hafeez Bux Daud Khan	£50.00	£50.00
Susanne Hubner	£50.00	£50.00

# Limited Partnership Act 1907

# LP6

CHWP000

Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LP011946

Name of firm or partnership CARIBBEAN RESORT ASSATS FUND LP

Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firms name Previous Name	New name
b.	General nature of the business Business previously carried on	Business now carried on
c.	Principal place of business Previous place of business <u>SUTTEBIA</u> <u>3 WHITEHALL COURT</u> <u>LONDON</u> <u>SW1A 2EL</u>	New place of business <u>TOBS HILL HOUSE SOUTH TOWER</u> <u>LONDON ROAD</u> <u>SEVENOAKS</u> <u>KENT TN13 1BL</u>
d.	Change in the partners or the name of a partner (see Note 1)	
e.	Term of character of the partnership (see Note 2) Previous term	New term
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf).	
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.	

(02/00)

FRIDAY



A07


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29/08/2008

101

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)

Signature of firms 

Date 28/08/2008

FOR AND ON BEHALF OF CARIBBEAN RESORTS ASSETS FUND  
 GENERAL PARTNER LIMITED AS GENERAL PARTNER OF  
 Presented by: CARIBBEAN RESORT ASSETS FUND LP Presentor's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.



# Limited Partnership Act 1907

CHWP000

# LP6

Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LP011946

Name of firm or partnership Caribbean Resort Assets Fund LP

Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a. The firms name NIL	Previous Name	New name NIL
b. General nature of the business NIL	Business previously carried on	Business now carried on NIL
c. Principal place of business Nil	Previous place of business	New place of business Nil
d. Change in the partners or the name of a partner (see Note 1) Nil		
e. Term of character of the partnership (see Note 2) Nil	Previous term	New term Nil
f. Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf). see attached		
g. Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. see attached		

(02/00)

TUESDAY



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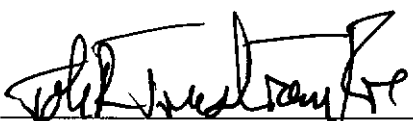
A55

04/11/2008

54

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
see attached		

Signature of firms 

Date 31 Dec 2008

FOR AND ON BEHALF OF CARIBBEAN RESORT ASSETS FUND  
 GENERAL PARTNER LIMITED AS GENERAL PARTNER OF CARIBBEAN  
 Presented by: RESORTS ASSETS FUND LP Presentor's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.

**F & h. Statement of increase in capital contributions**

<b>Registered Name</b>	<b>Increase or additional sum now contributed</b>	<b>Total amount contributed</b>
The Royal Bank of Canada as Trustees of the Caribbean Resort Assets Fund Exempt Property Unit Trust	£40.00	£1,911.00

# Limited Partnership Act 1907

CHWP000

# LP6

Statement specifying the nature of a change in the Limited Partnership and Statement of increase in the amount contributed (in cash or otherwise) by Limited Partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907 and section 47 of the Finance Act 1973)

Registration No. LP011946

Name of firm or partnership CARIBBEAN RESORT ASSETS FUND LP

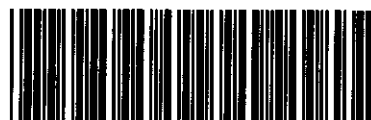
Notice is hereby given that the changes specified below have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firms name Previous Name	New name
b.	General nature of the business Business previously carried on	Business now carried on
c.	Principal place of business Previous place of business <u>TORS HILL HOUSE</u> <u>SOUTH TOWER</u> <u>LONDON ROAD</u> <u>SEVENOAKS KENT TN13 1BL</u>	New place of business <u>3RD FLOOR</u> <u>CANNON STREET HOUSE</u> <u>1 MOUNT STREET</u> <u>LONDON W1K 3NB</u>
d.	Change in the partners or the name of a partner (see Note 1)	
e.	Term of character of the partnership (see Note 2) Previous term	New term
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h) overleaf).	
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.	

(02/00)

SATURDAY



\*AFE9A6SK\*

A19

24/01/2009

272

COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)

Signature of firms



Date

22/01/2009

FRANDON BEHALF OF CARIBBEAN RESORT ASSETS FUND  
GENERAL PARTNER LIMITED AS GENERAL PARTNER OF

Presented by:

Presenter's reference:

CARIBBEAN RESORT ASSETS FUND

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. overleaf. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and delivered for registration within seven days of the changes taking place.

# Limited Partnerships Act 1907

# LP6

Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907)

Registration No. LP011946

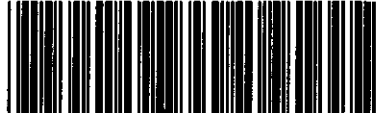
Name of firm CARIBBEAN RESORTS ASSETS FUND LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	nil		nil
b.	General nature of the business	Business previously carried on	Business now carried on
	nil		nil
c.	Principal place of business	Previous place of business	New place of business
	3rd Floor, Connaught House 1 Mount Street, London, W1K 3NB		5th Floor 64 North Row London, W1K 7DA
d.	Change in the partners or the name of a partner (see Note 1)		
	nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	nil		nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	nil		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	nil		

MONDAY

  
\*A09M5FLA\*  
A21 07/12/2009 193  
COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
nil		

Signature of firm



Presented by:

Ed Williams

Presenter's reference:

## NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

# Limited Partnerships Act 1907

# LP6

Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907)

Registration No. LP011946

Name of firm CARIBBEAN RESORT ASSETS FUND LP

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
		NIL	
b.	General nature of the business	Business previously carried on	Business now carried on
		NIL	
c.	Principal place of business	Previous place of business	New place of business
	5TH FLOOR 64 NORTH ROW LONDON W1K 7DA		4th FLOOR SOUTH TOWER TUBS HILL HOUSE LONDON ROAD SEVENOAKS, KENT, TN13 1BL
d.	Change in the partners or the name of a partner (see Note 1)		
	NIL		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
		NIL	
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	NIL		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	NIL		

FRIDAY



\*ADIS6P80\*

A09


19/11/2010

96

COMPANIES HOUSE



h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
NIL.		

Signature of firm   
FOR + ON BEHALF OF THE OPERATOR OF CARIBBEAN RESORT  
ASSETS FUND LIMITED PARTNERSHIP

Presented by:  
PARTNERSHIP INCORPORATIONS LTD.  
5TH FLOOR, 64 NORTH ROW, LONDON  
W1K 7DA.

Presenter's reference:

#### NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
- Each change must be entered in the proper section a., b., c., d., e., f., g., or h., as the case may be. Provision is made in this form for notifying all the changes required by the Act to be notified, but it will frequently happen that only one item of change has to be notified. In any such case, the word 'Nil' should be inserted in the other sections.
- The statement must be signed at the end by the firm, and sent by post or delivered to the Registrar of Companies for registration within seven days of the changes taking place.

# Limited Partnerships Act 1907

# LP6

Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907)

Registration No. LP011946

Name of firm CARIBBEAN RESORT ASSETS FUND, L.P.

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name Previous Name Nil	New name Nil
b.	General nature of the business Business previously carried on Nil	Business now carried on Nil
c.	Principal place of business Previous place of business 4TH FLOOR SOUTH TOWER TUBS HILL HOUSE LONDON ROAD SEVENOAKS	New place of business TFP House, The Pavilions, Bridge Hall Drive, Bury, Lancs, BL9 7NX
d.	Change in the partners or the name of a partner (see Note 1) Nil	
e.	Term or character of the partnership (see Note 2) Previous term Nil	New term Nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)). Nil	
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa. Nil	

TUESDAY



\*A8EV0R06\*

A32

15/02/2011

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COMPANIES HOUSE

h. Statement of increase in capital contributions		
Name of Limited Partners	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated)	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated)
Nil		

Signature of firm   
 PHILIP TAYLOR

Presented by: for and on behalf of Presenter's reference:  
Caribbean Resort Assets  
Fund General Partner Limited

#### NOTES

- Changes brought about by death, by transfer of interests, by increase in the number of partners, or by change of name of any partner, must be notified here.
- If there is, or was, no definite term, then state against 'previous term' the conditions under which the partnership was constituted and against any 'new term' the conditions under which it is now constituted.
- Any variation in the sum contributed by any limited partner must be stated at f. A statement of any increase in the amount of the partnership capital, whether arising from increase of contributions, or from introduction of fresh partners must also be stated at h. above.
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# Limited Partnerships Act 1907

# LP6

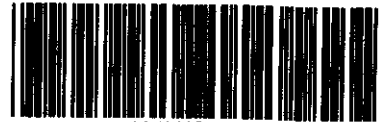
Statement specifying the nature of a change in the limited partnership and statement of increase in the amount contributed (in cash or otherwise) by limited partners.

(Pursuant to section 9 of the Limited Partnerships Act 1907)

Registration No. LP011946

Name of firm CARIBBEAN RESORT ASSETS FUND, L.P.

SATURDAY



A28

\*A1LUQ4UG\*

17/11/2012

#98

COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership:

(Please see notes overleaf)

a.	The firm name	Previous Name	New name
	Nil		Nil
b.	General nature of the business	Business previously carried on	Business now carried on
	Nil		Nil
c.	Principal place of business	Previous place of business	New place of business
	TFP House, The Pavilions Bridge Hall Drive, Bury, Lancashire, BL9 7NX		c/o Gallium Fund Solutions Limited, 4th Floor, Tubs Hill House, London Road, Sevenoaks, Kent, TN13 1BL
d.	Change in the partners or the name of a partner (see Note 1)		
	nil		
e.	Term or character of the partnership (see Note 2)	Previous term	New term
	nil		nil
f.	Change in the sum contributed by a limited partner (see Note 3) (particulars of any increase in capital contributions must be provided at (h)).		
	nil		
g.	Change in the liability of any partner by reason of his becoming a limited instead of a general partner or vice versa.		
	nil		

[illegible]

**Signature of firm**

Thomas

Presented by: Gallium Fund Solutions Ltd  
acting as Operator of the Caribbean  
Resort Assets Fund of

**Presenter's reference:**

06634506

## NOTES

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