

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) (see

Registration No. SL008452

Name of firm CD Associates (CH) LP (the "Partnership")

FRIDAY



SCT 03/10/2014 #802
COMPANIES HOUSE

The changes specified below have been made or have occurred in this limited partnership (see notes overleaf):

a. 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 NIL		New place of business NIL
<p>d. Change in the partners or the name of a partner (see note 2) In the case of an authorised partnership state any change in the general partner or in the name of the general partner</p> <p style="text-align: center;">On 29 September 2014, Timo Strunkmann-Meister was admitted as a limited partner in the Partnership, with the capital contribution specified in section (h) below.</p>			
<p>e. Term or character of the partnership (see note 3)</p> <p>Where the change in character is authorisation as an authorised partnership or the revocation of such authorisation, give the date and the number of the authorisation order</p>	<p>Change in character NIL</p>	<p>Previous term NIL</p>	<p>New term NIL</p>

f. Sum contributed by any limited partner (see note 4)

Particulars of any increase in capital contributions must be provided in section h.
Not applicable to an authorised partnership.

On 29 September 2014, Timo Strunkmann-Meister made the capital contribution specified in section (h) below.

On 29 September 2014, Stephan Struder, Marianne Thommen, Manjia Guan, Kairat Perembetov, Marcelo Moraes, Elena Baly-Razdolskaya, Kazushige Kobayashi, Harald Zeiter, Urs Rieder, Philippe Jost, Carolin Hirschbiel, Ivan Herger, Graham Colvin, Stephan Ammann, Thomas Kubr, Richard Grauel, Mauro Pfister, George Georgiou, Emma Anderson, Markus Ableitinger and Gareth Parsons increased their capital contributions as detailed in section (h) below.

g. Liability of any partner by reason of his becoming a limited instead of a general partner or a general partner instead of a limited partner

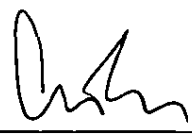
NIL

h. Statement of increase in capital contributions (see note 4)

Names of limited partner	Increase or additional sum now contributed (if otherwise than in cash, that fact, with particulars, must be stated) USD	Total amount contributed (if otherwise than in cash, that fact, with particulars, must be stated) USD
Timo Strunkmann-Meister	0.08	0.08
Stephan Struder	0.08	0.83
Marianne Thommen	0.08	0.83
Manjia Guan	0.16	1.66
Kairat Perembetov	0.16	1.66
Marcelo Moraes	0.80	8.30
Elena Baly-Razdolskaya	0.07	4.54
Kazushige Kobayashi	0.80	46.48
Harald Zeiter	0.20	2.07
Urs Rieder	0.80	132.49
Philippe Jost	0.16	0.71
Carolin Hirschbiel	0.08	0.36
Ivan Herger	0.80	15.88
Graham Colvin	0.08	26.39
Stephan Ammann	0.80	136.24
Thomas Kubr	0.80	267.92
Richard Grauel	0.20	26.92

Mauro Pfister	0.40	12.88
George Georgiou	0.40	35.10
Emma Anderson	0.20	4.75
Markus Ableitinger	0.80	133.83
Gareth Parsons	0.08	0.83

Signed by **Christopher Phillip Gotts** as attorney
for and on behalf of **Capital Dynamic Limited**,
manager of the Partnership.



Presented by: **Burness Paull LLP**
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Presenter's reference:
SJB/2001/920/JXAB

Date:
3 October 2014

ED 73 Edinburgh

NOTES:

- 1** This form is also to be used to notify changes in a limited partnership which is a partnership scheme (within the meaning given by section 235A(5) of the Financial Services and Markets Act 2000) for which an authorisation order has been made under section 261D of that Act ("an authorised partnership"). The requirement to notify changes in partnerships under section 9 of the Limited Partnerships Act 1907 has been modified for authorised partnerships by regulation 16(6) of the Collective Investment in Transferable Securities (Contractual Scheme) Regulations 2013.
- 2** 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. In the case of an authorised partnership, any change in the general partner or in the name of the general partner must be notified here (no change in the limited partners or in the name of a limited partner is required to be notified).
- 3** 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. In the case of an authorised partnership, notify here the making or revocation of the authorisation by the Financial Conduct Authority (include the authorisation number).
- 4** Any variation in the sum contributed by any limited partner must be stated in section f. A statement of any increase in the amount of the partnership capital, whether arising from an increase of contributions, or from introduction of fresh partners must also be stated in section h. In the case of an authorised partnership, no change in the sum contributed by a limited partner is required to be notified.
- 5** 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.
- 6** The statement must be signed at the end by the firm, and must be sent by post or to the registrar delivered for registration within seven days of the changes taking place.