

REMOVAL OF MATERIAL FROM THE REGISTER *

NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 1098 OF THE COMPANIES ACT 2006 AS APPLIED TO LLP'S BY THE LIMITED LIABILITY PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2009, OF THE REMOVAL FROM THE REGISTER OF ANY DOCUMENT SUBJECT TO PUBLIC NOTICE OR OF ANY MATERIAL DERIVED FROM SUCH A DOCUMENT.

CQS (UK) LLP	OC307419	(C1) 20/04/2022
ERMITAGE INVESTMENTS LLP	OC431860	(C1) 26/04/2022

UK SOCIETAS

NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 1077 OF THE COMPANIES ACT 2006 AND THAT SECTION AS APPLIED TO UK SOCIETAS BY VIRTUE OF COUNCIL REGULATION NO 2157/2001 EC AND THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY REGULATIONS 2004 AS AMENDED BY THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY (AMENDMENT ETC.) (EU EXIT) REGULATIONS 2018.

THAT IN RESPECT OF THE UNDERMENTIONED COMPANIES OR UK SOCIETAS DOCUMENTS OF THE FOLLOWING DESCRIPTIONS WERE ISSUED OR ACCEPTED BY ME ON THE DATES INDICATED, OR OF THE REGISTRATION OR DELETION OF THE UNDERMENTIONED COMPANIES OR UK SOCIETAS ON THE DATES INDICATED.

- (A5) DRAFT TERMS OF CONVERSION OF A UK SOCIETAS TO A PLC.
- (A7) REGISTRATION OF A PUBLIC LIMITED COMPANY FOLLOWING CONVERSION FROM A UK SOCIETAS.
- (A9) ISSUE OF CERTIFICATE ON CONVERSION OF A UK SOCIETAS TO A PLC.
- (B1) THE UK SOCIETAS'S STATUTES.
- (B2) AMENDMENT TO THE STATUTES.
- (B3) ANY NOTICE OF A CHANGE OF UK SOCIETAS'S NAME.
- (C1) THE STATEMENT OF REQUIRED PROPOSED OFFICERS ON CONVERSION OF A UK SOCIETAS TO A PLC.
- (C2) NOTIFICATION OF ANY CHANGE AMONG THE UK SOCIETAS MEMBERS.
- (C3) NOTIFICATION OF ANY CHANGE IN THE PARTICULARS OF MEMBERS REQUIRED TO BE DELIVERED TO THE REGISTRAR.
- (D1) DOCUMENTS DELIVERED BY A UK SOCIETAS UNDER SECTION 441 OF THE COMPANIES ACT 2006 (ACCOUNTS AND REPORTS).
- (D2) THE UK SOCIETAS'S ANNUAL RETURN.
- (D3) ALL DOCUMENTS DELIVERED TO THE REGISTRAR UNDER SECTIONS 394A(2)(E), 448(2)(E) AND 479A(2)(E) (QUALIFYING SUBSIDIARY COMPANIES: CONDITIONS FOR EXEMPTION FROM THE PREPARATION, FILING AND AUDIT OF ACCOUNTS).
- (D4) THE UK SOCIETAS'S CONFIRMATION STATEMENT.
- (E1) NOTIFICATION OF ANY CHANGE OF THE UK SOCIETAS'S REGISTERED OFFICE.
- (F1) COPY OF ANY WINDING-UP ORDER IN RESPECT OF THE UK SOCIETAS.
- (F2) NOTICE OF THE APPOINTMENT OF LIQUIDATORS.
- (F3) ORDER FOR THE DISSOLUTION OF A UK SOCIETAS ON A WINDING UP.
- (F4) RETURN BY LIQUIDATOR OF THE FINAL MEETING OF A UK SOCIETAS ON A WINDING UP.
- (F5) PARTICULARS OF AN EVENT SET OUT IN ARTICLE 65 OF REGULATION 2157/2001/EC.
- (G1) ANY STATEMENT OF CAPITAL ON CONVERSION OF UK SOCIETAS TO PLC.
- (G2) ANY RETURN OF ALLOTMENT AND THE STATEMENT OF CAPITAL ACCOMPANYING IT.
- (G3) COPY OF ANY RESOLUTION UNDER SECTION 570 OR 571 (DIS-APPLICATION OF PRE-EMPTION RIGHTS).
- (G4) COPY OF ANY REPORT UNDER SECTION 593 OR 599 AS TO THE VALUE OF A NON-CASH ASSET.
- (G5) STATEMENT OF CAPITAL ACCOMPANYING NOTICE GIVEN UNDER SECTION 625 (NOTICE BY UK SOCIETAS OF REDENOMINATION OF SHARES).
- (G6) STATEMENT OF CAPITAL ACCOMPANYING NOTICE GIVEN UNDER SECTION 627 (NOTICE BY UK SOCIETAS OF REDUCTION OF CAPITAL IN CONNECTION WITH REDENOMINATION OF SHARES).
- (G7) NOTICE DELIVERED UNDER SECTION 636 (NOTICE OF NEW NAME OF CLASS OF SHARES) OR 637 (NOTICE OF VARIATION OF RIGHTS ATTACHED TO SHARES).
- (G8) STATEMENT OF CAPITAL ACCOMPANYING ORDER DELIVERED UNDER SECTION 649 (ORDER OF COURT CONFIRMING REDUCTION OF CAPITAL) OR ACCOMPANYING ORDER OF COURT TO CANCEL SHARE WARRANTS UNDER SCHEDULE 4 OF SBEE ACT 2015.
- (G9) NOTIFICATION (UNDER SECTION 689) OF THE REDEMPTION OF SHARES AND THE STATEMENT OF CAPITAL ACCOMPANYING IT.
- (G10) STATEMENT OF CAPITAL ACCOMPANYING RETURN DELIVERED UNDER SECTION 708 (NOTICE OF CANCELLATION OF SHARES ON PURCHASE OF OWN SHARES) OR 730 (NOTICE OF CANCELLATION OF SHARES HELD AS TREASURY SHARES).
- (H1) COPY OF ANY DRAFT OF THE TERMS OF A SCHEME REQUIRED TO BE DELIVERED TO THE REGISTRAR UNDER SECTION 906 OR 921.
- (H2) COPY OF ANY ORDER UNDER SECTION 899 OR 900 IN RESPECT OF A COMPROMISE OR ARRANGEMENT TO WHICH PART 27 (MERGERS AND DIVISIONS OF PUBLIC COMPANIES) APPLIES.
- (L1) NOTICE IS HEREBY GIVEN, PURSUANT TO SECTION 1031 OF THE COMPANIES ACT 2006, AS APPLIED TO EUROPEAN PUBLIC LIMITED-LIABILITY COMPANIES BY COUNCIL REGULATION NO 2157/2001 EC AND THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY REGULATIONS 2004 AS AMENDED BY THE EUROPEAN PUBLIC LIMITED-LIABILITY COMPANY (AMENDMENT ETC.) (EU EXIT) REGULATIONS 2018 THAT THE UK SOCIETAS LISTED HEREUNDER HAVE BEEN RESTORED BY COURT ORDER TO THE REGISTER OF COMPANIES.