EIG BERLIN CLASS H GP, LLP	SO307895	(D1)	05/09/2025	KOLLET AYTLET LLP	SO303701	(D1)	10/09/2025
EIG BERLIN INVESTMENTS GP, LLP	SO307896	(D1)	05/09/2025	LIVINGBRIDGE CACO GP LLP	SO307774	(D3)	05/09/2025
EIG GLOBAL HOLDINGS GP, LLP	SO307897	(D1)	05/09/2025	LIVINGBRIDGE CACO GP LLP	SO307774	(D3)	05/09/2025
EMERALD LENDING SCOTS SPV GP LLP	SO307899	(D1)	08/09/2025	LIVINGBRIDGE CACO GP LLP	SO307774	(D1)	05/09/2025
E P F KINGENNIE LLP	SO305352	(D4)	06/09/2025	LIVINGBRIDGE CACO GP LLP	SO307774	(D3)	05/09/2025