** DOCUMENTS RECEIVED ***

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ABERDEIN CONSIDINE LLP	SO306828	(C1)	01/06/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
ACP FINTECH I CARRY GP LLP	SO306434	(D4)	02/06/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
ACTIVE GP FP LLP	SO306307	(D1)	28/05/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
AIRD DEVELOPMENT LLP	SO301887	(C2)	03/06/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
BCO V CARRY GP LLP	SO308029	(D1)	02/06/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
BROWN & WALLACE LLP	SO305695	(D4)	01/06/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
BURNESS PAULL LLP	SO300380	(C2)	29/05/2026	MAVEN IFS EQUITY CI LLP	SO307837	(C1)	01/06/2026
BURNESS PAULL LLP	SO300380	(C1)	29/05/2026	MAVEN MIP PE CI LLP	SO307452	(C1)	01/06/2026
CADENCE AZURE GP LLP	SO306956	(D4)	02/06/2026	MAVEN MIP PE CI LLP	SO307452	(C1)	01/06/2026
CAM MUSIC LLP	SO307836	(E1)	29/05/2026	MAVEN MIP PE CI LLP	SO307452	(C1)	01/06/2026
CAM MUSIC LLP	SO307836	(E1)	29/05/2026	MAVEN MIP PE CI LLP	SO307452	(C1)	01/06/2026
CASIUM LLP	SO305440	(D1)	30/05/2026	MAVEN MIP PE CI LLP	SO307452	(C1)	01/06/2026
CCDP LLP	SO301360	(D4)	01/06/2026	MAVEN NPIF II NE EQUITY CI LLP	SO307931	(C1)	01/06/2026
CCW TRUSTEE CORPORATION LLP	SO302470	(D1)	03/06/2026	MAVEN NPIF II NE EQUITY CI LLP	SO307931	(C1)	01/06/2026
CLARKSTON GREIG LLP	SO301306	(D4)	01/06/2026	MAVEN PARTNERS (CARTERS YARD) GP LLP	SO306435	(D4)	29/05/2026
CMGR CORPORATE FINANCE LLP	SO303557	(D1)	03/06/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
CMH FORESTRY LLP	SO308187	(D4)	30/05/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
CORE FINANCIAL COMPENSATION LLP	SO306625	(D1)	28/05/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
CORNERSTONE I (CARRIED INTEREST) LLP	SO307563	(D4)	01/06/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
DALHOUSIE HOLDINGS LLP	SO307347	(D1)	28/05/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
DUNDASHILL REGENERATION LLP	SO308390	(C1)	03/06/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
DUNDASHILL REGENERATION LLP	SO308390	(C1)	03/06/2026	MAVEN PROPERTY CI LLP	SO305308	(C1)	01/06/2026
DUNDASHILL REGENERATION LLP	SO308390	(C1)	03/06/2026	MAVEN SWIF CI LLP	SO307807	(C1)	01/06/2026
DUNDASHILL REGENERATION LLP	SO308390	(C1)	03/06/2026	MAVEN SWIF CI LLP	SO307807	(C1)	01/06/2026
DUNDAS PARTNERS LLP	SO304023	(C1)	01/06/2026	MAVEN SWIF CI LLP	SO307807	(C1)	01/06/2026
DUNPHAIL WINDFARM PARTNERSHIP LLP	SO306482	(D4)	29/05/2026	MAVEN SWIF CI LLP	SO307807	(C1)	01/06/2026
DVNE LLP	SO307775	(C1)	01/06/2026	MCHANEY LLP	SO306957	(D4)	02/06/2026
DVNE LLP	SO307775	(D4)	01/06/2026	MEP V FP GP LLP	SO307204	(D4)	01/06/2026
EASTACRE NETHERLEA LLP	SO307264	(D4)	02/06/2026	MESHWORKS LLP	SO305716	(D4)	02/06/2026
EUREKA!EUROPE LLP	SO306926	(E1)	02/06/2026	MOORE BUSINESS SUPPORT LLP	SO307831	(D1)	01/06/2026
FIDUCIARY MANAGEMENT LLP	SO306463	(D1)	28/05/2026	M.S. INVESTMENTS (MARSHALL WAY,	SO307780	(D4)	29/05/2026
FIRST LINE INVESTMENTS LLP	SO306022	(D4)	03/06/2026	RIPON) LLP			
GEXAL LLP	SO306725	(D1)	02/06/2026	MUIRDEN ENERGY LLP	SO302777	(C1)	28/05/2026
GOOD ASIA PARTNERS LLP	SO307484	(D4)	29/05/2026	MUIRDEN ENERGY LLP	SO302777	(D4)	28/05/2026
GORDMAN INVESTMENTS LLP	SO304353	(C1)	02/06/2026	MUIRDEN ENERGY LLP	SO302777	(C1)	28/05/2026
GROW IN GRACE LLP	SO307013	(D1)	29/05/2026	MVM GP (NO.4) LLP	SO304923	(D4)	01/06/2026
GS DL PROMOTE GP LLP	SO306731	(D4)	01/06/2026	NB ALTERNATIVES GP (SCOTTISH) LLP	SO305184	(D1)	02/06/2026
GS GEPE II SIDECAR IV GP LLP	SO308186	(D4)	02/06/2026	NELSON JAMES LLP	SO302860	(C2)	02/06/2026
GS ROOST PROMOTE GP LLP	SO307558	(D4)	01/06/2026	NELSON JAMES LLP	SO302860	(D4)	02/06/2026
INSPIRE CATERING SCOTLAND LLP	SO301918	(D4)	01/06/2026	OCTOPUS ATHENA I FP GP LLP	SO307300	(D1)	31/05/2026
INTERMEDIARY (SCOTLAND) LLP	SO302979	(D1)	28/05/2026	OCTOPUS FIRST CHEQUE I FP GP LLP	SO307414	(D1)	03/06/2026
IREVISE LLP	SO305437	(D1)	29/05/2026	OLIVER & ROBB ARCHITECTS LLP	SO300937	(D4)	01/06/2026
THE JAME FOREST PARTNERSHIP LLP	SO307006	(D1)	28/05/2026	17CAPITAL (SCOTS GP 4) LLP	SO305719	(D4)	03/06/2026
KAJ CONSULTANCY LLP	SO305310	(D1)	02/06/2026	OSIF FP GP LLP	SO307597	(D1)	31/05/2026
KEY FINANCIAL ADVISERS LLP	SO301845	(D4)	03/06/2026	PCF PARTNERSHIP LLP	SO302648	(D4)	29/05/2026
KINFORT LLP	SO307790	(D4)	03/06/2026	PENTA TPR LLP	SO307991	(D4)	01/06/2026
KING-DOME LLP	SO307997	(D4)	03/06/2026	PHYTOGENOMICS LLP	SO307559	(D4)	31/05/2026
THE LANDSCAPES AND LIVELIHOODS	SO306712	(C2)	29/05/2026	THE PILATES HUB LLP	SO307017	(D1)	03/06/2026