



Please complete in typescript,
or in bold black capitals.

CHFP000

LLP 000377/35 000377/35
24 APR 2003
Annual Return of a Limited Liability Partnership

LLP Number

OC 301880

Full Name of Limited Liability Partnership

DALTON STRATEGIC PARTNERSHIP
LLP

Date of this return

The information in this return
is made up to

Day Month Year

03 04 2003

Date of next return

If you wish to make your next
return on a date earlier than
the anniversary of this return
please show the date here.

Day Month Year

31 03 2004

Registered Office

Any change of
registered office
must be notified on
Form LLP287.

Show here the address
as at the date of
this return.

MANOR HOUSE

FRICTWELL

Post town

BICESTER

County

OXFORDSHIRE

UK
Postcode

OX 27 7QR

Register of
Debenture Holders

N/A

If there is a register of
debenture holders, or a
duplicate of any such
register or part of it,
which is not kept at the
registered office, state
here where it is kept

Post town

County

UK
Postcode

List members on page 2

Certificate

As a designated member I certify that the information given in this return is
true to the best of my knowledge and belief.

Signed

X A. Ashu

Designated Member

Date

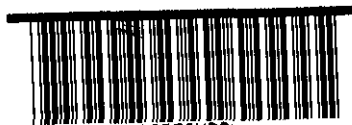
17/4/02

When you have signed the return send it
with the fee of £35 to the Registrar of
Companies. Cheques should be made
payable to Companies House.

This return includes

(enter number)

continuation sheets.



A44
COMPANIES HOUSE

0269
24/04/03

Form April 2002

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for partnerships registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for partnerships registered in Scotland

DX ED235 Edinburgh

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	DALTON		
Forename(s)	ANDREW LEAKE		
Address ††	MANOR HOUSE		
	FRITUELL		
Post town	DICESTER		
County / Region	OXON	UK Postcode	OX27 7QR
Country	OX27 7QR UK	Tick box if designated member	<input checked="" type="checkbox"/>

Member Reference Number *(as advised by Companies House)

6401

Date of Birth

Day	Month	Year
18	05	1989

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	SPENCE		
Forename(s)	MAGNUS ANDREW TRILL		
Address ††	WAXBROOK HOUSE		
	WAXBROOK ROAD		
Post town	TICEHURST		
County / Region	EAST SUSSEX	UK Postcode	TN5 7QR
Country	UK	Tick box if designated member	<input checked="" type="checkbox"/>

Member Reference Number *(as advised by Companies House)

11036

Date of Birth

Day	Month	Year
12	02	1964

* Voluntary information

Please complete in typescript,
or in bold black capitals.

CHFP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number

OC 301880

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

DALTON CAPITAL (GUERNSEY) LIMITED

Forename(s)

Address **

BERMUDA HOUSE

ST JULIANS AVENUE

Post town

ST PETER PORT

County / Region

GUERNSEY

UK
Postcode

GU1 3NF

Country

UK

Tick box if designated member

☐

Member Reference
Number *(as advised
by Companies House)

11035

Date of Birth

Day Month Year

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* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

DALTON STRATEGIC SERVICES LIMITED

Forename(s)

Address **

MANOR HOUSE

Post town

FRITHWELL

County / Region

BICESTER

UK
Postcode

OX27 7QR

Country

UK

Tick box if designated member

☐

Member Reference
Number *(as advised
by Companies House)

11034

Date of Birth

Day Month Year

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* Voluntary
information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

FISCH

Forename(s)

ANDREW

Address ††

40 WILDWOOD ROAD

Post town

HAMPSTEAD GARDEN SUBURB

County / Region

LONDON

UK

Postcode

NW11 6UY

Country

UK

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

11037

Date of Birth

Day Month Year

05 05 1966

* Voluntary information

Members

Please list members in alphabetical order

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

SACHDEVA

Forename(s)

RAJIV

Address ††

16 WILLIAM HUNT MANSIONS

A SOMMERVILLE AVENUE

Post town

County / Region

LONDON

UK

Postcode

SW13 8HS

Country

UK

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

11038

Date of Birth

Day Month Year

27 12 1964

* Voluntary information