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or in bold black capitals*

CHWP000

# LLP363

## Annual Return of a Limited Liability Partnership

**LLP Number** OC306081

**Full Name of Limited Liability Partnership** Brencourt Advisors LLP

**Date of this return**  
The information in this return is made up to

Day	Month	Year
08	10	2008

**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

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

**Registered Office**  
Show here the address as at the date of this return

King's House, 6th Floor

36-37 King Street

Post town London

County

UK Postcode EC2V 8BB

**Register of Debenture Holders**

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

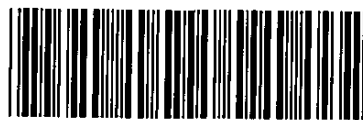
**Signed** **Date** 14/10/2008

Designated Member

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

This return includes 1 continuation sheets  
(enter number)

WEDNESDAY



A63 22/10/2008 232  
COMPANIES HOUSE

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** DX 235 Edinburgh  
for partnerships registered in Scotland or LP - 4 Edinburgh 2

## 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	Brencourt Advisors International, Ltd		
Forename(s)			
Address **	King's House, 6th Floor		
	36-37 King Street		
Post town	London		
County / Region		UK Postcode	EC2V 8BB
Country	United Kingdom	Tick box if designated member	<input checked="" type="checkbox"/>

Member Reference Number \*(as advised by Companies House)

04074426

Day	Month	Year

\* 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	Marino		
Forename(s)	Jason		
Address **	35 Elvaston Place		
	Flat 2		
Post town	London		
County / Region		UK Postcode	SW7 5NW
Country	United Kingdom	Tick box if designated member	<input checked="" type="checkbox"/>

Member Reference Number \*(as advised by Companies House)

Day	Month	Year
2	5	09
1	9	71

\* Voluntary information

Please complete in typescript,  
or in bold black capitals

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number

### 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

☐ <sup>††</sup> 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

Surname or Corporate Name   
Forename(s)   
Address <sup>††</sup>   
  
Post town   
County / Region  UK Postcode   
Country  Tick box if designated member ☒

Member Reference Number \*(as advised by Companies House)   
Date of Birth 

Day	Month	Year
0	1	0
5	1	9
6	5	

\* 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

☐ <sup>††</sup> 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

Surname or Corporate Name   
Forename(s)   
Address <sup>††</sup>   
  
Post town   
County / Region  UK Postcode   
Country  Tick box if designated member ☐

Member Reference Number \*(as advised by Companies House)   
Date of Birth 

Day	Month	Year

\* Voluntary information