

Companies House

for the record -

Please complete in typescript, or in hold black capitals.

LLP363

Annual Return of a Limited

CHWP000	iais.		Liabii	ity Partnersnip
	LLP Number	OC306267		
	Name of Limited bility Partnership	JCH CAPTAL MANAGEMENT LLP		
	ate of this return nformation in this return is made up to	Day Month Year 2 4 1 1 2 0 0 7		
If you w return the ann	ate of next return ish to make your next on a date earlier than iversary of this return a show the date here	Day Month Year		
	egistered Office low here the address as at the date of this return	33 PEMBRIDGE SQUARE		
FUIII EEF207	Post town	LONDON		
	County	LONDON	Uł Postcode	
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			
			UI Postcod	1
	List members o	on page 2		
	Certificate	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	12. hr	Date	24/11/2007
When you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House.		i nis return includes 1	er)	nuation sheets lease send it to the
		Companies House, Crown Way, Cardiff,	, CF14 3U	Z DX 33050 Cardif



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04/12/2007 **COMPANIES HOUSE** 383

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for partnerships registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for partnerships registered in Scotland

or LP - 4 Edinburgh 2

Please list members	s in alphabetical order					
In the case of a member that is a corporation or a		Details of new members n	nust be notified on form LLP288a			
Scottish firm, the name is the	Surname or Corporate Name	CAPELVENERE				
corporate or firm name	Forename(s)	RICCARDO				
^{††} Tick this box if the address shown	Address **	FLAT 6, 33 PEMBRIDGE SQUARE				
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						
	Post town	LONDON				
	County / Region	LONDON	Postcode W2 4DT			
	Country	UK	Tick box if designated member			
firm, give the regis- tered or principal office address						
onice address						
* Voluntary	Member Reference Number *(as advised	25945	Day Month Year Date of Birth 1 4 0 7 1 9 7 0			
	by Companies House)		Date of Birth 1 4 0 7 1 9 7 0			
information						
Members						
In the case of a	s in alphabetical order					
member that is a corporation or a	_	Details of new members π	nust be notified on form LLP288a			
Scottish firm, the name is the corporate or firm name	Surname or Corporate Name	HOLT				
	Forename(s)	WILLIAM TRAVIS				
** Tick this box if	Address #	98 NOTTINGHAM TERRACE				
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						
	Post town	LONDON				
	County / Region	LONDON	UK NW1 4QE			
	Country	UK	Tick box if designated member			
	Marker D.		Day Month Year			
	Member Reference Number * (as advised	30627	Date of Birth 1 4 0 8 1 9 7 3			

Members

* Voluntary information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC306267			
Members (Please list members in alphabetical order)					
In the case of a member that is a		Details of new members must be notified on form LLP288a			
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	Surname or Corporate Name	JCH UK LIMITED			
	Forename(s)				
	Address **	37 LOMBARD STREET			
	Post town	LONDON			
	County / Region	LONDON UK EC3V 9BQ			
	Country	UK Postcode Los Voluments of the los of the			
of a corporation or Scottish firm, give the					
registered or principal office address					
	Memoer Reference	Day Month Year			
	Number *(as advised by Companies House)	Date of Birth			
* Voluntary information					
	list members in alphal	petical 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				
	Forename(s)				
th 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	Address **	21 NOTTINGHAM TERRACE			
	Post town	LONDON			
	County / Region	LONDON UK NIMI 40P			
	Country	Postcode			
of a corporation or Scottish firm, give the registered or principal office address	Country	<u> </u>			
		Day Month Year			
* Voluntary	Member Reference Number *(as advised	25947 Date of Birth 3 ,0 1 ,0 1 ,9 ,6 ,9			
information	by Companies House)				