010110/3

1 APR 2007

| Please complete in typescript, or in bold black capitals. | | COMPAND HOUS | Liability Partnership |
|---|--|---------------------------------------|-----------------------|
| CHFP021 | LLP Number | 06306408 | |
| • | ull Name of Limited iability Partnership | CAP PARTNERS LLP | |
| The | Date of this return information in this return is made up to | Day Month Year 2 3 1 2 2 0 0 6 | |
| 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 2 3 1 2 2 0 0 7 | |
| Any change of registered office must be notified on Form LLP287 | Registered Office Show here the address as at the date of this return. | DEVONSHIRE HOUSE 1 DEVONSHIRE STREET | |
| , om El 20 | Post town | LONDON | |
| | County | | Postcode WIW 5DR |
| | Register of Debenture Holders | | |
| If there is a regis debenture holders duplicate of any register or part which is not kept | or a such of it, Post town at the | |] UK |
| registered office, state here where it is kept County | | | 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 |
|--------|
|--------|

Designated Member

Date

When you have signed the return send it



12/04/2007 224 **COMPANIES HOUSE**

This return includes

continuation sheets

(enter number)

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

Companies House, Crown Way, Cardiff, CF14 3UZ or partnerships registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh or LP - 4 Edinburgh 2

10/03

| Pleasé list membe | rs in alphabetical order | |
|--|--|---|
| In the case of a member that is a corporation or a | Surname or | Details of new members must be notified on form LLP288a |
| Scottish firm, the name is the corporate or firm name | Corporate Name | CUMMINGS |
| | Forename(s) | DAVID SCOTT |
| 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 regis- | Address** | 2 NIGHTINGALE SQUARE |
| | | |
| | Post town | London |
| | County / Region | Postcode SW12 8QN |
| | Country | Tick box if designated member |
| tered or principal office address | Member Reference | Day Month Year |
| | Number * (as advised by Companies House) | Date of Birth 0 5 0 9 1 9 5 7 |
| * Voluntary information | , | |
| Members Please list membe | ers in alphabetical order | Details of new members must be notified on form LLP288a |
| member that is a corporation or a Scottish firm, the | Surname or Corporate Name | BLOOM |
| name is the corporate or firm | Forename(s) | MARTIN |
| 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 | Address ^{††} | 50 ETON COURT |
| | | ETON AVENUE |
| | Post town | LONDON |
| | County / Region | Postcode NW3 3H7 |
| | Country | Tick box if designated member |
| | | Day Mark V |
| | Member Reference Number * (as advised | Day Month Year |
| | by Companies House) | Date of Birth 1 0 0 1 1 1 9 5 2 |

Members

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHFP021

Annual Return (continuation sheet)

| | LLP Number | OC306408 |
|---|------------------------------|---|
| Members (Plea | ase list members in alpha | abetical order) |
| In the case of a | | Details of new members must be notified on form LLP288a |
| member that is a corporation or a Scottish firm, the name is the corporate or firm name | Surname or Corporate Name | SYNDER |
| | Forename(s) | JOHN HARVEY |
| | Address | 3 SHAFTESBURY ROAD |
| 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 | r Post town | CAMBRIDGE |
| | | UK CB2 28W |
| | | Postcode Tick box if designated member |
| | ne | |
| Member Reference Number * (as advised by Companies House) Day Month Year Day Month Year Day Month Year | | |
| * Voluntary informa | ation | |
| Members (Plea | ase list members in alph | nabetical order) |
| In the case of a | | Details of new members must be notified on form LLP288a |
| member that is a corporation or a Scottish firm, the | Surname or Corporate Name | STRAUB |
| name is the corporate or firm | Forename(s) | ALEXANDER |
| name | †† Address | 5 STANLEY GARDENS |
| †† Tick this box if the address shown is a | | |
| service address for the beneficiary of a Confidentiality Order granted under section | | LONDON |
| 723B of the Companies Act 1985 | County / Region | Postsodo WII 2ND |
| otherwise, give your usual residential address in the case | , | Postcode Tick box if designated member |
| of a corporation or Scottish firm, give the registered or princip office address | he | |
| | Member Reference | Day Month Year |
| * Voluntary | Number * (as advised | Date of Birth 1 4 0 6 1 9 7 2 |
| information | by Companies House) | <u> </u> |