

Pleas e complete in typescript, or in bold black capitals.

CHWP000

.P363 rual Return of a Limited Liability Partnership

LLP Number

0C307600

Full Name of Limited Liability Partnership GENERATION INVESTMENT MANAGEMENT

BANK

Date of this return

The information in this return is made up to Day Month Year 2101016

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		
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UPPER

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

Regist ered Office

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

Post town

County

LONDON

UK EI4 SJJ Postc ode

STREET

Regist er 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

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.

(enter number)

When you have completed and signed the form please send it to the

Signed

This return includes

Date

Postcode

21/04/06

Designated Member

When you have signed the return send it

COMPANIES HOUSE

26/04/2006 COMPANIES HOUSE

10/05/2006

Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales

continuation sheets.

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh2

10/03

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UP288C

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.	Surname or Corporate Name	BLOOD
	Forename(s)	DAVID WAYLAND
= Tick this box if	Address =	9 EARLS 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 residen-		
	Post town	LONDON
	County / Region	Postcode W8 6LP
tial address. In the case of a corpora- tion or Scottish firm, give the regis-	Country	Tick box if designated member
tered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	29809 Date of Birth 0,50,41,9,5,9
* Voluntary	by Companies House,	
infor mation		
•	÷	
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	FERGUSON
	Forename(s)	MARK
Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the	Address =	114 VICTORIA DRIVE
		NIMBLEDON
	Post town	LONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode SW19 6PS
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office	Country	Tick box if designated member
address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	36312 Date of Birth 18091968

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHFP000

04/02

Annual Return (continuation sheet)

OC 307600 LLP Number Members (Please list members in alphabetical order) Details of new members must be notified on form LLP288a In the case of a member that is a Surname or corporation or a FESTIVEBRIGHT LIMITEI Corporate Name Scottish firm, the name is the Forename(s) corporate or firm name. Address ** UPPER BANK ^{††} Tick this box if the address shown is a service address for the beneficiary of a **Confidentiality Order** LONDON Post town granted under section 723B of the County / Region Companies Act 1985 **E14** SJJJPostcode otherwise, give your usual residential Tick box if designated member UK Country address. In the case of a corporation or Scottish firm, give the registered or principal office address. Day Month Year Member Reference 33537 Date of Birth Number * (as advised by Companies House) * Voluntary information **Members** (Please list members in alphabetical order) In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or GORE Scottish firm, the Corporate Name name is the ALBERT ARNOLD corporate or firm Forename(s) name. IST FLOOR Address ** ^{††} Tick this box if the address shown is a service address for CORK STREE 1 the beneficiary of a **Confidentiality Order** granted under section LONDON Post town 723B of the Companies Act 1985 MIS otherwise, give your County / Region 3LGPostcode usual residential address. In the case Tick box if designated member Country UK of a corporation or Scottish firm, give the registered or principal office address. Day Month Year Member Reference 36448 Date of Birth Number *(as advised * Voluntary by Companies House) information

Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or HARRIS Scottish firm, the Corporate Name name is the corporate or firm PETER Forename(s) MALCOLM пате. PARK ROAD # Tick this box if the Address ** address shown is a service address for the beneficiary of a Confidentiality Order granted under section TONBRIDGE Post town 723B of the Companies Act 1985 UK KENT otherwise, give your County / Region INE Postcode usual residential address. In the case Tick box if designated member UK of a corporation or Country Scottish firm, give the registered or principal office address. Day Month Year Member Reference 37682 Number *(as advised Date of Birth by Companies House) * Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the corporate or firm name.	Surname or Corporate Name	KNIGHT
	Forename(s)	PETER SAGE
**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.	Address **	4604 ROCKWOOD PARKWAY NW
	Post town	WASHINGTON
	County / Region	ΔC 2.0016 UK Postcode
	Country	USA Tick box if designated member

Member Reference
Number *(as advised by Companies House)

Day Month Year

Day Month Year

Day Companies House

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHFP000

04/02

Annual Return (continuation sheet)

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	LLP Number	OC 307600			
Members (Please list members in alphabetical order)					
In the case of a		Details of new members must be notified on form LLP288a			
corporation or a Scottish firm, the name is the corporate or firm	Surname or Corporate Name	LE DUC			
	Forename(s)	COLIN MARK			
Tick this box if the	Address #	29 THURLOW ROAD			
address shown is a service address for the beneficiary of a Confidentiality Order granted under section		HAMPSTEAD			
	Post town	LONDON			
723B of the Companies Act 1985 otherwise, give your	County / Region	Postcode NW 3 5PH			
usual residential address. In the case of a corporation or	Country	Tick box if designated member			
Scottish firm, give the registered or principal office address.					
	Member Reference Number *(as advised by Companies House)				
Voluntary information					
Viembers (Please	list members in alphab	petical 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	Sumame or Corporate Name				
corporate or firm name.	Forename(s)				
tt Tick this box if the	Address **	·			
service address for the beneficiary of a Confidentiality Order					
granted under section 723B of the	Post town				
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.	County / Region	Postcode			
	Country	Tick box if designated member			
OHIOG BUUI 633.		Day Month Year			
* Voluntary	Member Reference Number *(as advised by Companies House	Date of Birth			
information					

Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a comoration or a Surname or Scottish firm, the Corporate Name name is the corporate or firm Forename(s) name. # Tick this box if the Address # address shown is a service address for the beneficiary of a Confidentiality Order granted under section Post town 723B of the Companies Act 1985 UK otherwise, give your County / Region Postcode usual residential address. In the case Tick box if designated member of a corporation or Country Scottish firm, give the registered or principal office address. Day Month Year Member Reference Date of Birth Number *(as advised by Companies House) * Voluntary information Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or Scottish firm, the Corporate Name name is the corporate or firm Forename(s) name. ^{††} Tick this box if the Address ** address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Post town Companies Act 1985 otherwise, give your UK County / Region usual residential Postcode address. In the case of a corporation or Tick box if designated member Country Scottish firm, give the registered or principal office address. Day Month Year Member Reference Date of Birth Number *(as advised

by Companies House)

* Voluntary information

Members