

002106/30



LLP363

Please complete in typescript,  
or in bold black capitals

## Annual Return of a Limited Liability Partnership

CHFP029

LLP Number

Full Name of Limited  
Liability Partnership

### Date of this return

The information in this return  
is made up to

| Day | Month | Year |
|-----|-------|------|
| 18  | 08    | 2007 |

### 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 |
|-----|-------|------|
| 18  | 08    | 2008 |

### Registered Office

Any change of  
registered office  
must be notified on  
Form LLP287

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

Post town

County

UK  
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

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

**Throgmorton UK Limited**  
Designated Member

Date

25 10 07

When you have signed the return send it

This return includes  continuation sheets

(enter number)



A45 \*A20DQUJS\* 528  
10/11/2007  
COMPANIES HOUSE

A03 \*ACQK2U7Z\* 84  
29/10/2007  
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 | Vittoria         |   |        |
| Forename(s)               | Joseph Hugo      |   |        |
| Address ††                | 10 Stanford Road |   |        |
|                           |                  |   |        |
| Post town                 | London           |   |        |
| County / Region           |                  | UK Postcode   | W8 5QJ |
| Country                   | England          | Tick box if designated member <input checked="" type="checkbox"/> |        |

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

| Day | Month | Year |
|-----|-------|------|
| 3   | 0     | 0    |
| 7   | 1     | 9    |
|     | 6     | 3    |

\* 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*

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☐

### Details of new members must be notified on form LLP288a

|                           |                  |   |        |
|---------------------------|------------------|---|--------|
| Surname or Corporate Name | Vittoria         |   |        |
| Forename(s)               | Barbara Anne     |   |        |
| Address ††                | 10 Stanford Road |   |        |
|                           |                  |   |        |
| Post town                 | London           |   |        |
| County / Region           |                  | UK Postcode   | W8 5QJ |
| Country                   | England          | Tick box if designated member <input checked="" type="checkbox"/> |        |

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

| Day | Month | Year |
|-----|-------|------|
| 2   | 0     | 1    |
| ✓   | 1     | 9    |
|     | 6     | 2    |

\* Voluntary information

Please complete in typescript,  
or in bold black capitals

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number OC309035

### 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 LLP2 88a

†† 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

Dacosta

Forename(s)

David Lawrence

Address ††

51 Chiddingstone Street

Post town

London

County / Region

UK

Postcode

SW6 3TQ

Country

England

Tick box if designated member

☐

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

Date of Birth

Day Month Year

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 1 | 3 | 1 | 0 | 1 | 9 | 5 | 8 |
|---|---|---|---|---|---|---|---|

\* 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 LLP2 88a

†† 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

Franza

Forename(s)

Luca

Address ††

14 Albemarle Street

Flat 7

Post town

London

County / Region

UK

Postcode

W1S 4HL

Country

England

Tick box if designated member

☐

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

Date of Birth

Day Month Year

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 2 | 8 | 0 | 2 | 1 | 9 | 7 | 8 |
|---|---|---|---|---|---|---|---|

\* 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 LLP2 88a

|                           |                        |                               |                          |
|---------------------------|------------------------|-------------------------------|--------------------------|
| Surname or Corporate Name | Leach                  |                               |                          |
| Forename(s)               | Paul Blackwell         |                               |                          |
| Address ††                | 14D Willow Bridge Road |                               |                          |
|                           |                        |                               |                          |
| Post town                 | London                 |                               |                          |
| County / Region           |                        | UK Postcode                   | N1 2LA                   |
| Country                   | England                | Tick box if designated member | <input type="checkbox"/> |

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

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 04  | 02    | 1973 |

\* 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*

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### Details of new members must be notified on form LLP2 88a

|                           |                       |                               |                          |
|---------------------------|-----------------------|-------------------------------|--------------------------|
| Surname or Corporate Name | Male                  |                               |                          |
| Forename(s)               | Alexander James Exton |                               |                          |
| Address ††                | 12 The Sidings        |                               |                          |
|                           | Off Station Road      |                               |                          |
| Post town                 | DuntonGreen           |                               |                          |
| County / Region           | Kent                  | UK Postcode                   | TN13 2YD                 |
| Country                   | England               | Tick box if designated member | <input type="checkbox"/> |

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

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 21  | 04    | 1970 |

\* Voluntary information

Please complete in typescript,  
or in bold black capitals

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **OC309035**

### 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 LLP2 88a

†† 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 **Mirabella Fund Services Limited**  
Forename(s)   
Address †† **10 Stanford Road**  
Post town **London**  
County / Region **UK** Postcode **W8 5QJ**  
Country **England** Tick box if designated member ☐

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

Date of Birth 

| 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

Details of new members must be notified on form LLP2 88a

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Surname or Corporate Name **Mirabella Holdings Limited**  
Forename(s)   
Address †† **C/O Ogier Fiduciary Services (Cayman)**  
**Queensgate House, South Church Street**  
Post town   
County / Region **George Town** UK Postcode **SW6 5DP**  
Country **Cayman Islands** Tick box if designated member ☐

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

Date of Birth 

| 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*

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|                           |                          | Details of new members must be notified on form LLP2 88a |  |
|---------------------------|--------------------------|--|--|
| Surname or Corporate Name |                          | Nicholson  |  |
| Forename(s)               |                          | Timothy Chenkin  |  |
| Address ††                | <input type="checkbox"/> | Basement Flat  |  |
|                           |                          | 146 Blackstock Road                                      |  |
| Post town                 |                          | London   |  |
| County / Region           |                          | UK Postcode  | N4 2DY   |
| Country                   |                          | England  | Tick box if designated member <input type="checkbox"/> |

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

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 2   | 4     | 03   |
| 1   | 9     | 81   |

\* Voluntary information

## Members

Please list members in alphabetical order

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|                           |                          | Details of new members must be notified on form LLP2 88a |  |
|---------------------------|--------------------------|--|--|
| Surname or Corporate Name |                          | Valiunas   |  |
| Forename(s)               |                          | Saulius Peter  |  |
| Address ††                | <input type="checkbox"/> | 1 Lilyville Road   |  |
|                           |                          |  |  |
| Post town                 |                          | London   |  |
| County / Region           |                          | UK Postcode  | SW6 5DP  |
| Country                   |                          | Engalnd  | Tick box if designated member <input type="checkbox"/> |

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

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 1   | 8     | 03   |
| 1   | 9     | 59   |

\* 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

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#### Details of new members must be notified on form LLP2 88a

|                           |   |                               |                          |
|---------------------------|---|-------------------------------|--------------------------|
| Surname or Corporate Name | <input type="text" value="Vittoria"/>                   |                               |                          |
| Forename(s)               | <input type="text" value="Joseph Vincent"/>             |                               |                          |
| Address ††                | <input type="text" value="1616 South Ocean Boulevard"/> |                               |                          |
|                           | <input type="text"/>                                    |                               |                          |
| Post town                 | <input type="text" value="Palm Beach"/>                 |                               |                          |
| County / Region           | <input type="text" value="Florida 33480"/>              | UK                            | <input type="text"/>     |
|                           |   | Postcode                      |                          |
| Country                   | <input type="text" value="USA"/>                        | Tick box if designated member | <input type="checkbox"/> |

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

Date of Birth

| Day   | Month   | Year  |
|---|---|---|
| <input type="text" value="0"/> <input type="text" value="9"/> | <input type="text" value="0"/> <input type="text" value="5"/> | <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="3"/> <input type="text" value="5"/> |

\* Voluntary information

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☐

#### Details of new members must be notified on form LLP2 88a

|                           |  |                               |                                      |
|---------------------------|--|-------------------------------|--------------------------------------|
| Surname or Corporate Name | <input type="text" value="Wood"/>                |                               |                                      |
| Forename(s)               | <input type="text" value="Nicholas Roger"/>      |                               |                                      |
| Address ††                | <input type="text" value="Basement Flat"/>       |                               |                                      |
|                           | <input type="text" value="5 St Charles Square"/> |                               |                                      |
| Post town                 | <input type="text" value="London"/>              |                               |                                      |
| County / Region           | <input type="text"/>                             | UK                            | <input type="text" value="W10 6EF"/> |
|                           |  | Postcode                      |                                      |
| Country                   | <input type="text" value="England"/>             | Tick box if designated member | <input type="checkbox"/>             |

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

Date of Birth

| Day   | Month   | Year  |
|---|---|---|
| <input type="text" value="2"/> <input type="text" value="4"/> | <input type="text" value="0"/> <input type="text" value="3"/> | <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="6"/> <input type="text" value="6"/> |

\* Voluntary information