

**COMPANIES HOUSE** 

**LLP363** 

Please complete in typescript, or in bold black capitals

**Annual Return of a Limited Liability Partnership** 

CHFFUZ9		
0.11.1.020	LLP Number	OC309035
Full Name of Limite Liability Partnersh		
	Date of this return The information in this return is made up to	Day Month Year  1   8   0   8   2   0   0   7
ret the	Date of next return u wish to make your next urn on a date earlier than anniversary of this return ease show the date here	Day Month Year  1   8   0   8   2   0   0   8
Any change of registered office must be notified on Form LLP287	Registered Office Show here the address as at the date of this return.	10 Stanford Road
. 0 22, 20,	Post town	London
	County	Postcode W8 5QJ
	Register of Debenture Holders	
If there is a registed debenture holders, duplicate of any seregister or part owhich is not kept at registered office, sere where it is kept	or a uch Post town f it, the County	
	List members of	· -
	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 7	hrogmorton UK Limited Date 25 to 07 Designated Member
When you have s	igned the return send it	This return includes continuation sheets
SATURDAY A45	*A20DQUJS* 10/11/2007 528 IPANIES HOUSE	(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  DX 33050 Cardiff partnerships registered in England and Wales  Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  DX 235 Edinburgh
	ACQK2U7Z*	for partnerships registered in Scotland or LP - 4 Edinbur

Please list members	in alphabetical order				
In the case of a member that is a corporation or a Scottish firm, the name is the	Surname or Corporate Name	Details of new members must be notified on form LLP288a  Vittoria			
corporate or firm name	Forename(s)	Joseph Hugo			
<sup>††</sup> Tick this box if the address shown	Address **	10 Stanford Road			
is a service address for the beneficiary of a Confidentiality					
Order granted under section 723B of the	Post town	London			
Companies Act 1985 otherwise, give your usual residen-	County / Region	UK Postcode W8 5QJ			
tial address In the case of a corpora-	Country	England Tick box if designated member			
tion or Scottish firm, give the regis- tered or principal office address					
	Member Reference	Day Month Year			
	Number *(as advised by Companies House)	Date of Birth 3 0 0 7 1 9 6 3			
* Voluntary information					
Members Please list members In the case of a member that is a corporation or a	ın alphabetical order	Details of new members must be notified on form LLP288a			
Scottish firm, the name is the	Surname or Corporate Name	Vittoria			
corporate or firm name	Forename(s)	Barbara Anne			
†† Tick this box if	Address **	10 Stanford Road			
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	Post town	London			
	County / Region	Postcode W8 5QJ			
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	England Tick box if designated member			
	Member Reference	Day Month Year			
	Number *(as advised by Companies House)	Date of Birth 2 5 0 1 1 9 6 2			

Members

\* Voluntary information

Please complete in typescript, or in bold black capitals

### LLP363 cont

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04/02

#### **Annual Return (continuation sheet)**

	_	
	LLP Number	OC309035
Members (Please	list members in alpha	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP2 88a
corporation or a Scottish firm, the name is the corporate or firm name	Surname or Corporate Name	Dacosta
	Forename(s)	David Lawrence
	Address tt	51 Chiddingstone Street
†† Tick this box if the address shown is a		
service address for the beneficiary of a		
Confidentiality Order granted under section 723B of the	Post town	London
Companies Act 1985 otherwise, give your	County / Region	Postcode SW6 3TQ
usual residential address. In the case	Country	England Tick box if designated member
of a corporation or Scottish firm, give the registered or principal		
office address		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth 1 3 1 0 1 9 5 8
* Voluntary information	lust mambara in alabal	hotical order)
In the case of a	list members in alphal	
member that is a		Details of new members must be notified on form LLP2 88a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	IFIAII/A
corporate or firm name	Forename(s)	Luca
†† Tick this box if the address shown is a	Address ††	14 Albemarle Street
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		Flat 7
	Post town	London
	County / Region	UK Postcode W1S 4HL
	Country	England Tick box if designated member
	Marsh - Defe-	Day Month Year
* Voluntary	Member Reference Number *(as advised	Date of Birth   2   8   0   2   1   9   7   8
information	by Companies House,	) \

Please list members	ın alphabetical order							
In the case of a member that is a corporation or a		Details of new members i	must b	e notif	ied on	form L	LP2 88	a 
Scottish firm, the name is the	Surname or Corporate Name	u each						
corporate or firm name	Forename(s)	Paul Blackwell						
<sup>††</sup> Tick this box if the address shown is a	Address <sup>††</sup>	14D Willow Bridge Road						
service address for the beneficiary of a Confidentiality Order							,	
granted under section 723B of the Companies Act 1985	Post town	London					•	
otherwise, give your usual residential	County / Region			Postc	UK N	1 2LA		
address In the case of a corporation or Scottish firm, give the registered or principal office address	Country	England	•	_		gnated r	nember	
	Member Reference		1		Day	Month	ı Yo	ear
	Number *(as advised by Companies House)		Date	of Birth	0 4	0 2	1  9	7 3
* Voluntary Information								
<b>Members</b> Please list members	ın alphabetical order							
In the case of a member that is a corporation or a		Details of new members r	must be	e notifi	ed on	form LI	LP2 88a	1
Scottish firm, the name is the	Surname or Corporate Name	Male						
corporate or firm name	Forename(s)	Alexander James Exton						
Tick this box if the address shown is a service address for	Address <sup>††</sup>	12 The Sidings				·		
the beneficiary of a Confidentiality Order		Off Station Road						
granted under section 723B of the Companies Act 1985	Post town	DuntonGreen			·			
otherwise, give your usual residential address In the case	County / Region	Kent		Postco	UK Tr	N13 2YE	)	
of a corporation or Scottish firm, give the registered or principal office address	Country	England	7	rick box	ıf desiç	gnated m	nember	
	M . N . 7 . 7				Day	Month	Υє	ear
	Member Reference Number *(as advised		Date o	of Birth	2 1	0  4	1  9	7 0
	by Companies House)					<del></del>		

Members

\* Voluntary

Please complete in typescript, or in bold black capitals

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04/02

### **Annual Return (continuation sheet)**

	LLP Number	OC309035				
Members (Please	list members in alpha	betical order)				
In the case of a		Details of new members must be notified on form LLP2 88a				
member that is a corporation or a Scottish firm, the name is the corporate or firm	Surname or Corporate Name	Mirabella Fund Services Limited				
	Forename(s)					
name  †† Tick this box if the	Address ††	10 Stanford Road				
address shown is a service address for the beneficiary of a						
Confidentiality Order granted under section	Post town	London				
723B of the Companies Act 1985 otherwise, give your	County / Region	Postcode W8 5QJ				
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal	Country	England Tick box if designated member				
office address		Day Month Year				
	Member Reference Number *(as advised by Companies House)	Date of Birth				
* Voluntary information						
	list members in alpha	ibetical order)				
In the case of a member that is a		Details of new members must be notified on form LLP2 88a				
corporation or a Scottish firm, the name is the	Surname o Corporate Name					
corporate or firm	Forename(s	)				
th Tick this box if the	Address †	C/O Ogier Fiduciary Services (Cayman)				
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		Queensgate House, South Church Street				
	Post tow	n (				
	County / Regio	n George Town  UK Postcode SW6 5DP				
	Count	Cayman Islands Tick box if designated member				
office address		Day Month Von				
* Voluntary	Member Reference Number *(as advise	Date of Birth				
information	by Companies House	θ)				

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 LLP2 88a				
Scottish firm, the name is the	Surname or Corporate Name	Nicholson				
corporate or firm name	Forename(s)					
ff Tick this box if the address shown is a	Address **					
service address for the beneficiary of a		146 Blackstock Road				
Confidentiality Order granted under section 723B of the	Post town	London				
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode N4 2DY				
address in the case of a corporation or Scottish firm, give the registered or principal	Country	England Tick box if designated member				
office address		Day Month Year				
	Member Reference Number *(as advised	Date of Birth 2 4 0 3 1 9 8 1				
* Voluntary information	by Companies House)					
Members Please list members	ın alphabetical order					
In the case of a member that is a		Details of new members must be notified on form LLP2 88a				
corporation or a Scottish firm, the name is the	Surname or Corporate Name	Valiunas				
corporate or firm name	Forename(s)	Saulius Peter				
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 **	1 Lilyville Road				
	Post town	London				
	County / Region	Postcode SW6 5DP				
address In the case of a corporation or Scottish firm, give the registered or principal office address	•	Engaind Tick box if designated member				
		Day Month Year				
	Member Reference Number *(as advised	During Co.				
	by Companies House	'				

Members

\* Voluntary information

Please complete in typescript, or in bold black capitals

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04/02

### **Annual Return (continuation sheet)**

	LLP Number	OC309035			
Members (Please	list members in alpha	betical order)			
In the case of a member that is a		Details of new members must be notified on form LLP2 88a			
corporation or a Scottish firm, the	Surname or Corporate Name	Vittoria			
name is the corporate or firm name	Forename(s)	Joseph Vincent			
** Tick this box if the	Address ††	1616 South Ocean Boulevard			
address shown is a service address for the beneficiary of a					
Confidentiality Order granted under section	Post town	Palm Beach			
723B of the Companies Act 1985 otherwise, give your	County / Region	Florida 33480 UK Postcode			
usual residential address In the case of a corporation or	Country	USA Tick box if designated member			
Scottish firm, give the registered or principal office address					
	Member Reference Number *(as advised by Companies House)				
* Voluntary information					
Members (Please	list members in alpha	betical order)			
In the case of a member that is a		Details of new members must be notified on form LLP2 88a			
corporation or a Scottish firm, the name is the	Surname o Corporate Name	IVVIKILI			
name is the corporate or firm name	Forename(s	Nicholas Roger			
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 †	Basement Flat			
		5 St Charles Square			
	Post towr				
	County / Region	Postcode W10 6EF			
	Countr	England Tick box if designated member			
	Member Referenc	Day Month Year			
* Voluntary information	Number *(as advise by Companies House	d Date of Birth 2 4 0 3 1 9 6 6			