

Please complete in typescript, or in bold black capitals.

LLP363

Annual Return of a Limited Liability Partnership

CHFP029		Elability I artificionip
LLP Nun	nber	OC309035
Full Name of Lim Liability Partner		Mirabella Financial Services LLP
Date of this re The information in this is made	return	Day Month Year 1 8 0 8 2 0 0 9
Date of next re If you wish to make you return on a date earlie the anniversary of this please show the date	r next r than return	Day Month Year
Any change of registered office must be notified on Form LLP287. Registered Off Show here the add as at the data this reference.	dress ite of	10 Stanford Road
	town	London
C	ounty	UK Postcode W8 5QJ
Registe Debenture Hole		
register or part of it,	town ounty	UK Postcode
List memb	ers o	on page 2
Certifi	icate	As a designated member I certify that the information given in this return is true to the best of my knowledge and belief.
Się	gned	Designated Member Date 1/09/09
LOHOYDNO	it s. to	(enter number) When you have completed and signed the form please send it to the Registrar of Companies at:
COMPANIES HOUSE LD5 21/09/2009 66 COMPANIES HOUSE LD5 21/09/2009 66 COMPANIES HOUSE		Companies House, Crown Way, Cardiff, CF14 3UZ for partnerships registered in England and Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for partnerships registered in Scotland DX 33050 Cardiff Or DX 235 Edinburgh or LP - 4 Edinburgh 2

Members	o in alabahatian bardar						
In the case of a	s in alphabetical order						
member that is a corporation or a							
Scottish firm, the name is the	Surname or Corporate Name						
corporate or firm name.	Forename(s)	Barbara Anne					
^{††} 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- tion or Scottish	Country	England Tick box if designated member					
firm, give the regis- tered or principal office address.							
	Member Reference	Day Month Year					
	Number *(as advised by Companies House)	Date of Birth 2 5 0 1 1 9 6 2					
* Voluntary information							
Members Please list members	s 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	Surname or Corporate Name						
corporate or firm name.	Forename(s)	Joseph Hugo					
^{††} 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 usual residential address. In the case of a corpora-	Post town	London					
	County / Region	UK Postcode W8 5QJ					
	Country	England Tick box if designated member					
tion or Scottish firm, give the registered or principal office address.							
		David Manufa Ware					
	Member Reference	Day Month Year					
	Number *(as advised by Companies House)	Date of Birth 3 0 0 7 1 9 6 3					

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

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	Perna				
name is the corporate or firm name.	Forename(s)	Elisa				
†† Tick this box if the	Address **	Flat 3, 1 REDCLIFFE STREET				
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 SW10 9DR				
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	UK Tick box if designated member				
	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 or Corporate Name					
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. In the case of a corporation or Scottish firm, give the registered or principal office address.	Address **	73 CHELVERTON ROAD				
		PUTNEY				
	Post town	London				
	County / Region	Postcode SW15 1RW				
	Country	England Tick box if designated member				
	Member Reference	Day Month Year				
* Voluntary information	Number *(as advised by Companies House	Date of Birth 1 18 0 3 1 9 5 9				

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	Vittoria	_							
corporate or firm name.	Forename(s)									
^{††} Tick this box if the address shown is a	Address ^{††}	1616 South Ocean Boulevard								
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	County / Region	Postcode 33480								
address. In the case of a corporation or Scottish firm, give the	Country	USA	•	Tick box	if desig	designated member				
registered or principal office address.										
					Day	Month	Y	ear		
	Member Reference Number *(as advised		Date (of Birth	0 19	0 15	1 9	₁ 3 ₁ 5		
* Voluntary information	by Companies House)				LI	.1 .1	1 1	1 1		
Members										
Please list members i	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	WOOD								
corporate or firm name.	Forename(s)	NICHOLAS ROGER								
†† Tick this box if the address shown is a service address for	Address ^{††}	BASEMENT FLAT								
the beneficiary of a Confidentiality Order		5 ST CHARLES SQUARE								
granted under section 723B of the Companies Act 1985	Post town	LONDON								
otherwise, give your usual residential address. In the case	County / Region	Postcode W10 6EF								
of a corporation or Scottish firm, give the registered or principal office address.	Country	UK Tick box if designated member								
	Member Reference				Day	Month	Y	ear		
	Number *(as advised by Companies House)		Date o	of Birth	2 4	0 3	1 9	6 6		

Members

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

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	COLTMAN				
name is the corporate or firm name.	Forename(s)	STEPHEN				
†† Tick this box if the	Address ^{††}	FLAT 3, 35 PRIORY 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 NW6 4NN				
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 1 3 0 4 1 9 5 8				
* Voluntary information Members (Please In the case of a member that is a	list members in alphal	betical order) Details of new members must be notified on form LLP2 88a				
corporation or a Scottish firm, the name is the	Surname or Corporate Name	II Jacosia				
corporate or firm name.	Forename(s)	David Lawrence				
†† Tick this box if the address shown is a	Address **	51 Chiddingstone Street				
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential		Flat 7				
	Post town	London				
	County / Region	Postcode SW6 3TQ				
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				

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 Male	be notified on form LLP2 88a				
corporate or firm name.	Forename(s)						
†† Tick this box if the address shown is a	Address **	12 The Sidings Off Station Road					
service address for the beneficiary of a Confidentiality Order granted under section 723B of the							
	Post town	Dunton Green					
Companies Act 1985 otherwise, give your usual residential	County / Region	Kent UK Postcode TN13 2YD					
address. In the case of a corporation or Scottish firm, give the	Country	England Tick box if designated memb					
registered or principal office address.							
	Harden Defenses		Day Month Year				
	Member Reference Number *(as advised by Companies House)	Date	of Birth 2 1 0 4 1 9 7 0				
* 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 LLP2 88a					
Scottish firm, the name is the	Surname or Corporate Name	Mirabella Fund Services Limited					
corporate or firm name.	Forename(s)						
Tick this box if the address shown is a service address for	Address ^{††}	10 Stanford Road					
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case							
	Post town	London					
	County / Region	Postcode W8 5QJ					
of a corporation or Scottish firm, give the registered or principal office address.	Country	England	Tick box if designated member				
			Day Month Year				
	Member Reference Number *(as advised	Date	of Birth				
	by Companies House)						

Members

* Voluntary information