

Companies House

for the record –

LLP363

Please complete in ty or in bold black capita		Liability Partnership
CHWP000	LLP Number	
· ·	Name of Limited ility Partnership	SATELLITE ASSET MANAGEMENT (U K) LLP
	te of this return formation in this return is made up to	Day Month Year 2 1 0 9 2 0 0 7
If you wis return o the anni	te of next return sh to make your next in a date earlier than versary of this return show the date here	Day Month Year
Any change of Sho registered office must be notified on	egistered Office ow here the address as at the date of this return.	13 HANOVER SQUARE
Form LLP287	Post town	LONDON
	County	ENGLAND UK Postcode W15 1HN
Del	Register of penture 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
nore where we not	List members o	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	Date 21/9/07
When you have signe with the fee to the Reg	istrar of Companies	Designated Member Satellite Fund Managem ent UK) Ltd. by Simon Raykher - Director This return includes continuation sheets
C THURSDAY	ZKV3TI2* 04/10/2007 419 ANIES HOUSE	(enter number) When you have completed and signed the form please send it to the legistrar of Companies at: companies House, Crown Way, Cardiff, CF14 3UZ partnerships registered in England and Wales or companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburg

or partnerships registered in Scotland

or LP - 4 Edinburgh 2

Members Please list members	ın alphabetical order							
In the case of a member that is a	in alphabetical order	Details of new members n	nust be	e notified (on form LLP288a	,		
corporation or a Scottish firm, the name is the	Surname or Corporate Name	GRAY		·		$\stackrel{\textstyle <}{}$		
corporate or firm name	Forename(s)	ADAM						
^{††} Tick this box if the address shown	Address **	24A KENYON STREET						
is a service address for the beneficiary of a Confidentiality								
Order granted under section 723B of the Companies Act	Post town	LONDON						
1985 otherwise, give your usual residen- tial address In the	County / Region	Postcode SW6 6LD						
case of a corpora- tion or Scottish firm, give the regis- tered or principal office address	Country	Y ENGLAND Tick box if designated member						
				D	ay Month Year			
	Member Reference Number *(as advised by Companies House)	81507	Date of	of Birth 2	6 0 4 1 9 7 4			
* Voluntary information	-,,							
Members Please list members	s in alphabetical order							
In the case of a member that is a		Details of new members r	nust b	e notified	on form LLP288a	/		
corporation or a Scottish firm, the name is the	Surname or Corporate Name	HARNAY						
corporate or firm name	Forename(s)	JEAN-LUC						
** Tick this box if the address shown	Address ^{††}	57 DRAX AVENUE						
is a service address for the beneficiary of a Confidentiality		WIMBLEDON				_		
Order granted under section 723B of the Companies Act 1985	Post town	LONDON] UK		\rfloor		
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 SW20 OEZ						
	Country	ENGLAND		TICK DOX II GO	X I I I I I I I I I I I I I I I I I I I	Į		
	Member Reference		ŀ		ay Month Year	_		
	Number *(as advised by Companies House)	76706	Date	of Birth 2	6 0 8 1 9 6 6			

* 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 **MENON** name is the Corporate Name corporate or firm Forename(s) NANDA name Address # ^{††} Tick this box if 7 HELENSLEA AVENUE the address shown is a service address **GOLDERS GREEN** for the beneficiary of a Confidentiality Order granted under LONDON Post town section 723B of the Companies Act UK 1985 otherwise, give County / Region **NW11 8NE** Postcode your usual residential address in the Tick box if designated member **ENGLAND** Country case of a corporation or Scottish firm, give the registered or principal office address Day Month Year Member Reference 69405 Date of Birth Number *(as advised 9 0 ı 9 9 ١6 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 Scottish firm, the Surname or **RANGNEKAR** Corporate Name name is the corporate or firm Forename(s) **ASEEM** name Address ** FLAT 33, WILLIAM COURT # Tick this box if the address shown is a service address **6 HALL ROAD** for the beneficiary of a Confidentiality LONDON Order granted under Post town section 723B of the Companies Act 1985 County / Region **NW8 9PA** otherwise, give your Postcode usual residential Tick box if designated member address in the **ENGLAND** Country case of a corporation or Scottish firm, give the registered or principal office address

* Voluntary information

Member Reference

Number *(as advised

by Companies House)

69406

Year

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Day

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Date of Birth

Month

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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 LLP288a						
corporation or a Scottish firm, the name is the	Surname or Corporate Name	IBADNES						
corporate or firm name	Forename(s)	GLEN PETER						
†† Tick this box if the address shown	Address **	5 HUNGERFORD HOUSE						
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				1 1///	14 8LY		
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tered or principal office address								
	Member Reference	<u></u>			Day	Month	Yea	.r
	Number *(as advised by Companies House)	114693	Date	of Birth	2 4	0 8 1	9 17	7 7
* Voluntary information								
Members Please list members	ın alphabetical order							/
In the case of a member that is a		Details of new members n	nust be	e notifi	ed on	form LLP	288a	
Scottish firm, the	Surname or Corporate Name	WRIGHT						
corporate or firm name	Forename(s)	ANGUS						
^{††} Tick this box if	Address **	FLAT 5						
the address shown is a service address for the beneficiary		20 PORCHESTER GARDENS						
* Voluntary Information Members Please list members 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	Post town	LONDON						
Companies Act 1985 otherwise, give your	Semembers in alphabetical order of a at is a or a m, the Corporate Name Forename(s) Address # FLAT 5 Book if shown address # Country Post town England Tick box if designated member Tick box if des							
address in the case of a corpora-	Country	ENGLAND	T	ick box	ıf desig	nated men	nber [
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Please list members	ın alphabetical order								
In the case of a member that is a	·	Details of new members m	nust b	e notifie	d on	form LL	P288a	/	
corporation or a Scottish firm, the name is the	Surname or Corporate Name	SATELLITE FUND MANAGEMENT (U K) LTD							
corporate or firm name	Forename(s)								
^{††} Tick this box if the address shown	Address ⁺⁺	13 HANOVER SQUARE							
is a service address for the beneficiary of a Confidentiality		8TH FLOOR							
Order granted under section 723B of the Companies Act	Post town	LONDON							
1985 otherwise, give your usual residen-	County / Region	Postcode W15 1HI				V15 1HN	N		
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tered or principal office address									
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	Number *(as advised by Companies House)	39008	Date	of Birth					
* Voluntary information									
Members									
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In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a					. 1		
Scottish firm, the name is the	Surname or Corporate Name	ILEERFAU							
corporate or firm name	Forename(s)	JEAN-YVES DOMINIQUE							
** Tick this box if the address shown	Address ^{††}	58A KING GEORGE STREET							
is a service address for the beneficiary						<u></u> -			
of a Confidentiality Order granted under section 723B of the	Post town	LONDON					- <u>-</u> -		
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode SE108QD							
address In the case of a corpora- tion or Scottish firm, give the registered	Country	ENGLAND		Tick box if	desi	gnated me	mber		
or principal office address									
	Member Reference	<u></u>		_	Day	Month	Ye	ar ———	
	Number *(as advised by Companies House)	69232	Date	of Birth	12	0 3	9	6 3	

* Voluntary information