



Please complete in typescript,
or in bold black capitals.

CHWP000

LLP Number

OC309312

Full Name of Limited
Liability Partnership

SATELLITE ASSET MANAGEMENT (U K) LLP

Date of this return

The information in this return
is made up to

Day Month Year

2 1 0 9 2 0 0 7

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

Registered Office

Any change of
registered office
must be notified on
Form LLP287

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

13 HANOVER SQUARE

Post town

LONDON

County

ENGLAND

UK
Postcode W15 1HN

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

Date

21/9/07

Designated Member

Satellite Fund Management (U K) Ltd.
by Simon Raykher - Director

When you have signed the return send it
with the fee to the Registrar of Companies
Cheques should be made payable to
C

This return includes

(enter number)

continuation sheets

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

or partnerships registered in England and Wales

or

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

DX 235 Edinburgh

or partnerships registered in Scotland

or LP - 4 Edinburgh 2

THURSDAY



A07

AZKV3T12

04/10/2007

419

COMPANIES HOUSE

10/03

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	GRAY		
Forename(s)	ADAM		
Address ††	24A KENYON STREET		
Post town	LONDON		
County / Region		UK	Postcode SW6 6LD
Country	ENGLAND	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

81507

Date of Birth

Day	Month	Year
2	6	0
4	1	9
7	4	

* 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 LLP288a

Surname or Corporate Name	HARNAY		
Forename(s)	JEAN-LUC		
Address ††	57 DRAX AVENUE		
	WIMBLEDON		
Post town	LONDON		
County / Region		UK	Postcode SW20 OEZ
Country	ENGLAND	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

76706

Date of Birth

Day	Month	Year
2	6	0
8	1	9
6	6	

* 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	MENON		
Forename(s)	NANDA		
Address ††	7 HELENSLEA AVENUE		
	GOLDERS GREEN		
Post town	LONDON		
County / Region		UK Postcode	NW11 8NE
Country	ENGLAND	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

69405

Date of Birth

Day	Month	Year
1	9	0
9	1	9
6	7	

* 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	RANGNEKAR		
Forename(s)	ASEEM		
Address ††	FLAT 33, WILLIAM COURT		
	6 HALL ROAD		
Post town	LONDON		
County / Region		UK Postcode	NW8 9PA
Country	ENGLAND	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

69406

Date of Birth

Day	Month	Year
0	1	0
8	1	9
7	4	

* 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	BARNES		
Forename(s)	GLEN PETER		
Address ††	5 HUNGERFORD HOUSE		
Post town	LONDON		
County / Region		UK Postcode	W14 8LY
Country	ENGLAND	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

114693

Date of Birth

Day	Month	Year
2	4	0 8 1 9 7 7

* 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

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	WRIGHT		
Forename(s)	ANGUS		
Address ††	FLAT 5		
	20 PORCHESTER GARDENS		
Post town	LONDON		
County / Region		UK Postcode	W2 4DF
Country	ENGLAND	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

114694

Date of Birth

Day	Month	Year
0	9	0 8 1 9 7 6

* Voluntary information

Members

Please list members in alphabetical order

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	SATELLITE FUND MANAGEMENT (U K) LTD		
Forename(s)			
Address ††	13 HANOVER SQUARE		
	8TH FLOOR		
Post town	LONDON		
County / Region		UK Postcode	W15 1HN
Country	ENGLAND	Tick box if designated member	<input checked="" type="checkbox"/>

Member Reference Number *(as advised by Companies House)

39008

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 LLP288a

Surname or Corporate Name	CHEREAU		
Forename(s)	JEAN-YVES DOMINIQUE		
Address ††	58A KING GEORGE STREET		
Post town	LONDON		
County / Region		UK Postcode	SE108QD
Country	ENGLAND	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

69232

Day	Month	Year
0	2	0
3	1	9
6	3	

* Voluntary information