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or in bold black capitals.

CHFP025



Burdays 110792 £30  
**LLP363**

## Annual Return of a Limited Liability Partnership

LLP Number

OC 309312

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
21	09	2005

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.

53 DAVIES STREET

Post town

LONDON

County

UK  
Postcode

W1K 5JH

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

FOR AND ON BEHALF OF  
HACKWOOD SECRETARIES LIMITED  
for SATELLITE ASSET MANAGEMENT  
Designated Member  
UK LTD

Date

31/10/05

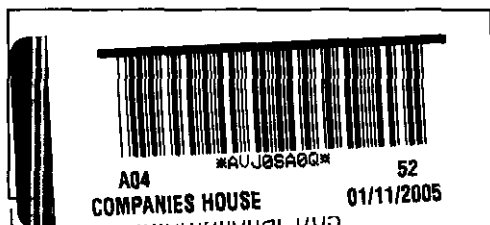
When you have signed the return send it  
with the fee to the Registrar of Companies.  
Cheques should be made payable to  
Companies House.

This return includes

1

(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  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for partnerships registered in Scotland

DX ED235 Edinburgh  
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.

☐

Surname or Corporate Name

SATELLITE FUND MANAGEMENT (U.K.) LIMITED

Forename(s)

Address ††

ONE SILK STREET

Post town

LONDON

County / Region

UK  
Postcode

EC2Y 8HQ

Country

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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☐

Surname or Corporate Name

BREWER

Forename(s)

MARK

Address ††

WAKES COLNE PLACE

WAKES COLNE

Post town

COLCHESTER

County / Region

ESSEX

UK  
Postcode

CO6 2BY

Country

Tick box if designated member

☐

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

Date of Birth

Day Month Year

\* Voluntary information

# LLP363 cont

CHFP025

## Annual Return (continuation sheet)

LLP Number OC309312

### 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	COLLETTA		
Forename(s)	ANTHONY		
Address ††	BALSHAM HOUSE		
	WOODHALL LANE		
Post town	BALSHAM		
County / Region	CAMBRIDGE	UK Postcode	CB1 60T
Country		Tick box if designated member	

\*Voluntary information

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

Date of Birth

Day	Month	Year
2	0	0
2	1	9
6	1	

### 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	FRANKLIN		
Forename(s)	TIM		
Address ††	48 CLARENCE ROAD		
Post town	WINDSOR		
County / Region	BERKS	UK Postcode	SL4 5AU
Country		Tick box if designated member	

\*Voluntary information

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

Date of Birth

Day	Month	Year
2	6	0
7	1	9
6	4	

## Members

Please list members in alphabetical order

Details of new members must be notified on form LLP288a

*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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\* Voluntary information

Surname or Corporate Name

Forename(s)

Address ††

Post town

County / Region

Country

UK

Postcode

Tick box if designated member

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

Date of Birth

Day Month Year

## Members

Please list members in alphabetical order

Details of new members must be notified on form LLP288a

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\* Voluntary information

Surname or Corporate Name

Forename(s)

Address ††

Post town

County / Region

Country

UK

Postcode

Tick box if designated member

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

Date of Birth

Day Month Year