



Companies — for the re		
Please complete in or in bold black cap	typescript,	OUSE Annual Return of a Limited Liability Partnership
CHWP000	LLP Numbe	
Full Name of Limited Liability Partnership		
-	Date of this return Information in this return Is made up to	n 3 ₁ 1 0 ₁ 3 2 ₁ 0 ₁ 0 ₁ 7
if you w return the an	ate of next return wish to make your next on a date earlier that niversary of this return se show the date here	Day Month Year 1 3 1 0 3 2 0 0 8
Any change of Sh registered office must be notified on	Registered Office how here the address as at the date of this return	f 124 SLOANE STREET
Form LLP287	Post towr	LONDON
	County	Postcode SW 1X 9BW
D	Register o ebenture Holders	
f there is a register of lebenture holders, or luplicate of any suc egister or part of i which is not kept at th egistered office, stat ere where it is kept	a h Post town t, e Count	
,	List members	on page 2
	Certificate	e As a designated member I certify that the information given in this return is true to the best of my knowledge and belief
	Signe	1./13
When you have signed the return send it with the fee to the Registrar of Companies Cheques should be made payable to Companies House		s I his return includes 2 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, CF14 3UZ

A04 21/04/2007 **COMPANIES HOUSE**

Companies House, Crown Way, Cardiff, CF14 3UZ

for partnerships registered in England and Wales or

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

DX 235 Edinburgh or LP - 4 Edinburgh 2

Please list members	s in alphabetical order			
In the case of a member that is a corporation or a		Details of new members mu	st be notified on form LLP288a	
Scottish firm, the name is the	Surname or Corporate Name	BECKWITH		
corporate or firm name	Forename(s)	JOHN LIONEL		
^{††} Tick this box if the address shown	Address **	55 CAMPDEN HILL ROAD		
is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the		KENSINGTON		
	Post town	LONDON		
Companies Act 1985 otherwise, give	County / Region		Postcode W8 7DY	
your usual residen- tial address In the case of a corpora-	Country		Tick box if designated member	
tion or Scottish firm, give the regis- tered or principal office address				
	March - Defense		Day Month Year	
	Member Reference Number *(as advised by Companies House)	48192	Date of Birth 1 9 0 3 1 9 4 7	
* Voluntary information	by Companies House)			
In the case of a member that is a	s in alphabetical order	Details of new members mu	ıst be notified on form LLP288a	
corporation or a Scottish firm, the name is the corporate or firm name	Surname or Corporate Name	JOHNSON		
	Forename(s)	MARK CHRISTOPHER		
** Tick this box if	Address **	LITTLE STREAM		
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		SUNNINGHILL ROAD		
	Post town	ASCOT		
	County / Region		Postcode SL5 9JZ	
	Country		Tick box if designated member	
or principal office address				
	Member Reference		Day Month Year	
		63552	Date of Birth 0 9 1 1 1 9 5 8	
* Voluntary	- , ,			

Members

information

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 ARMIST Corporate Name name is the corporate or firm Forename(s) RONALD name tt Tick this box if the Address ** 92 ONSLOW GARDENS address shown is a service address for the beneficiary of a Confidentiality Order granted under section LONDON Post town 723B of the Companies Act 1985 otherwise, give your County / Region **SW7 3BS** usual residential Postcode address In the case Tick box if designated member of a corporation or Country Scottish firm, give the registered or principal office address Year Day Month Member Reference Number *(as advised 77126 Date of Birth 9 ₁5 5 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 Surname or Scottish firm, the IPGL FUND SERVICES LIMITED Corporate Name name is the corporate or firm Forename(s) name ^{††} Tick this box if the Address ** C/O CITY INDEX, MOORGATE HALL address shown is a service address for the beneficiary of a 155 MOORGATE Confidentiality Order granted under section 723B of the LONDON Post town Companies Act 1985 otherwise, give your UK County / Region EC2M 6XB usual residential Postcode address In the case of a corporation or Tick box if designated member Country Scottish firm, give the registered or principal office address Day Month Year Member Reference 41899 Date of Birth Number *(as advised

by Companies House)

* Voluntary information

Members

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	_				
	LLP Number	OC312705			
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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	ROSE			
		PHILLIP			
	Address **	22 WEST END LANE			
^{††} Tick this box if the address shown is a					
service address for the beneficiary of a					
Confidentiality Order granted under section	Post town	PINNER			
723B of the Companies Act 1985 otherwise, give your	County / Region	Postcode HA5 1AQ			
usual residential address in the case	Country	Tick box if designated member			
of a corporation or Scottish firm, give the registered or principal					
office address		David Marita Wass			
	Member Reference Number *(as advised				
	by Companies House)	Date of Birth 2 1 1 0 1 9 5 9			
* > (-)					
* Voluntary information Members (Please	list members in alphal	betical 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 name is the	Surname or Corporate Name	IVVII ACIIV			
corporate or firm name	Forename(s)	SIMON LEVICK GARTH			
the 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	Address **	177 STAPLETON HALL ROAD			
	Post town	LONDON			
	County / Region	Posicode			
of a corporation or Scottish firm, give the	Country	Tick box if designated member			
registered or principal office address					
	Member Reference	Day Month Year			
* Voluntary information	Number *(as advised by Companies House)	9 49558 Date of Birth 1 15 0 12 1 19 17 14			
	by Companies House,	·			

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC312705			
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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	BAUMAN			
	Forename(s)	BRADLEY JOSEPH			
	Address **	6 EDENHURST AVENUE			
Trick 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 3PB			
usual residential address. In the case of a corporation or	Country	Tick box if designated member			
Scottish firm, give the registered or principal office address					
	Member Reference	Day Month Year			
	Number *(as advised by Companies House)	Date of Birth 2 1 0 1 1 9 6 5			
* Voluntary information					
•	list members in alpha	betical 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 o Corporate Name	·			
name is the corporate or firm name	Forename(s				
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 †				
	Post towr				
	County / Region	Postcode Postcode			
	Countr	y Tick box if designated member			
Ciliot daniess		Day Month Year			
•	Member Reference Number *(as advised	e			
* Voluntary information	by Companies House	-			

Please list members	ın alphabetical order	
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name	Surname or Corporate Name Forename(s)	Details of new members must be notified on form LLP288a
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 ## Post town County / Region Country	UK Postcode Tick box if designated member
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth
Members Please list members	ın 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 Forename(s)	
	Address #	
	Post town	UK
	County / Region Country	Postcode Tick box if designated member
THE SHALLS	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth

* Voluntary information

Members