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AMENDED

.P363

Annual Return of a Limited Liability Partnership

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CHWP000

CHWP000		
CHANLOOO	LLP Number	OC313113
	Name of Limited ility Partnership	MOUNT STREET INVESTMENTS - SOF5 LLP
	te of this return formation in this return is made up to	Day Month Year 0 5 0 5 2 0 6
If you wis return o the anniv	te of next return the to make your next on a date earlier than wersary of this return show the date here.	Day Month Year 3 1 0 3 2 0 0 7
	egistered Office ow here the address as at the date of this return.	CONNAUGHT HOUSE, 1-3 MOUNT STREET LONDON
	County	Postcode W1K 3NB
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 of	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

Designated Member

Date

19 747 06.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should he made nauable to 379

COMPANIES HOUSE

10703

COMPANIES HOUSE

09/08/2006 19/07/2006 This return includes

2

continuation sheets.

(enter number)

nen you have completed and signed the form please send it to the gistrar of Companies at:

mpanies House, Crown Way, Cardiff, CF14 3UZ partnerships registered in England and Wales

DX 33050 Cardiff

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

DX 235 Edinburgh or LP - 4 Edinburgh 2

* Voluntary information ** 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 ** Voluntary information ** Details of new members must be notified on form LLP288a ** Details of new members must be notified on form LLP288a ** CHARLES DUMARESQ ** Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Output Details of new members must be notified on form LLP288a ** Ou	r 4			
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The beneficiary of a Confidentiality Order granted under section 728 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. Member Reference Number *(as advised by Companies House) * 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. Post town LONDON Country W9 1NQ Postcode W9 1NQ Tick box if designated member UK Date of Birth 1 0 1 2 1 9 Date of Birth 1 0 1 2 1 9 NICHOLSON Charles DUMARESQ Address ** Address ** 20 BROOK GREEN		Address ^{††}	234 LAUDERDALE MANSIC	DNS
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## Tick this box if the address shown is a service address			NICHOLSON	
the address shown is a service address		Forename(s)	CHARLES DUMARESQ	
is a service address	the address shown	Address ^{††}	20 BROOK GREEN	
•				
Order granted under Post town LONDON section 723B of the		Post town	LONDON	
otherwise, give your usual residential Postcode		County / Region		Postcode VVo /BL
address. In the Country UK Case of a corpora- Tick box if designated member		Country	UK	Tick box if designated member

* Voluntary information

give the registered or principal office address.

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

Day

Date of Birth

Month

Please complete in typescript, or in bold black capitals.

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Annual Return (continuation sheet)

	LLP Number	OC313113
Members (Please	list members in alpha	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	Surname or Corporate Name	NICHOLSON
name is the corporate or firm name.	Forename(s)	JULIET
†† Tick this box if the	Address **	20 BROOK GREEN
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 W6 7BL
usual residential address. In the case of a corporation or Scottish firm, give the	Country	UK Tick box if designated member
registered or principal office address.		
	Member Reference Number *(as advised by Companies House)	Date of Birth
* Voluntary information		
Members (Please	list members in alpha	betical order)
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the corporate or firm name. **Tick this box if the address shown is a	Surname oi Corporate Name	lavviaalivureelivurivu uruateea a A
	Forename(s)	
	Address ††	7 RUE VERSONNEX
service address for the beneficiary of a		1207
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.	Post town	GENEVA
	County / Region	UK Postcode
	Country	y SWITZERLAND Tick box if designated member
	Member Reference	Day Month Year
* Voluntary information	Number *(as advised by Companies House	Date of Birth

04/02

Members Please list members	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	NAUCKHOFF
corporate or firm name.	Forename(s)	CARL JOHAN
^{††} Tick this box if the address shown is a	Address ^{††}	30 LINCOLN PLAZA
service address for the beneficiary of a Confidentiality Order		APARTMENT 29M, 30W 63RD STREET
granted under section 723B of the Companies Act 1985	Post town	NEW YORK
otherwise, give your usual residential address. In the case	County / Region	Postcode NY 10023
of a corporation or Scottish firm, give the registered or principal office address.	Country	USA Tick box if designated member
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 1 3 0 5 1 9 7 5
Members Please list members In the case of a member that is a	in alphabetical order	Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or	GOULDING
name is the corporate or firm name.	Corporate Name Forename(s)	RICHARD MICHAEL GEORGE
^{††} Tick this box if the address shown is a	Address ++	54 CLONCURRY STREET
service address for the beneficiary of a Confidentiality Order		
granted under section 723B of the Companies Act 1985	Post town	LONDON
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 SW6 6DU
	Country	UK Tick box if designated member
	Member Reference Number *(as advised	Day Month Year Date of Birth 2 4 1 2 1 9 5 1
	by Companies House)	

* Voluntary information

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04/02

Annual Return (continuation sheet)

	LLP Number	OC313113
Members (Please	list members in alpha	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	Surname or Corporate Name	COOPER
name is the corporate or firm name.	Forename(s)	ALLAN GEORGE
†† Tick this box if the	Address **	14 WILMINGTON AVENUE
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	UK Postcode W4 3HA
usual residential address. In the case of a corporation or	Country	UK Tick box if designated member
Scottish firm, give the registered or principal office address.		
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	Country	Tick box if designated member
office address.		
* Voluntary	Member Reference Number *(as advised	
information	by Companies House)