Companies House

for the record --

Please complete in typescript,

COMPAAnnual Return of a Limited

or in bold black capıtals.		Liability Partnership
CHWP000	LLP Number	OC313113
* *	ame of Limited lity Partnership	MOUNT STREET INVESTMENTS - SOF5 LLP
	te of this return ormation in this return is made up to	Day Month Year 3 1 0 3 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 3 1 0 3 2 0 0 8
	gistered Office where the address	CONNAUGHT HOUSE
	as at the date of this return.	1 -3 MOUNT STREET
	Post town	LONDON
Co		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,	Post town	
which is not kept at the registered office, state	County	UK Postcode
here where it is kept	List members o	on page 2
Certificate Signed		As a designated member I certify that the information given in this return is true to the best of my knowledge and belief
		Date
		Designated Member

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

LD6 18/05/2007

COMPANIES HOUSE

continuation sheets This return includes |2 (enter number)

When you have completed and signed the form please send it to the Registrar of Companies at

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

DX 33050 Cardiff

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 must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	HARDGRAVE
corporate or firm name	Forename(s)	PAULA MARY
^{††} Tick this box if the address shown	Address **	234 LAUDERDALE MANSIONS
is a service address for the beneficiary of a Confidentiality		LAUDERDALE ROAD
Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residen-	County / Region	UK Postcode W9 1NQ
tial address In the case of a corpora- tion or Scottish	Country	UK Tick box if designated member
firm, give the regis- tered or principal office address		
		Day Month Year
	Member Reference Number *(as advised	Date of Birth 1 10 1 12 1 19 16 15
* Voluntary Information	by Companies House)	
Members Please list members	s in alphabetical 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	Surname or Corporate Name	NICHOLSON
corporate or firm name	Forename(s)	CHARLES DUMARESQ
** Tick this box if	Address #	20 BROOK GREEN
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 usual residential	County / Region	Postcode W6 7BL
address. In the case of a corpora- tion or Scottish firm, give the registered or principal office	Country	UK Tick box if designated member
address		Dou Month Vee-
	Member Reference	Day Month Year
	Number * (as advised by Companies House)	Date of Birth 1 3 1 2 1 9 5 2

Members

* Voluntary information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

Annual Return (continuation sheet)

	LLP Number	OC313113			
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 name is the corporate or firm name	Surname or Corporate Name	NICHOLSON			
	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 registered or principal office address	Country	UK Tick box if designated member			
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 1 7 1 0 1 9 5 3			
* Voluntary information					
Members (Please	list members in alphat	petical 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	SWISSINDEPENDENT TRUSTEES S A			
corporate or firm	Forename(s)				
11 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 **	7 RUE VERSONNEX			
		1207			
	Post town	GENEVA			
	County / Region	UK Postcode			
	Country	SWITZERLAND Tick box if designated member			
	Member Reference	Day Month Year			
* Voluntary information	Number *(as advised by Companies House)				
04/02					

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 NAUCKHOFF Corporate Name name is the comorate or firm Forename(s) CARL JOHAN name ^{††} Tick this box if the Address # 30 LINCOLN PLAZA address shown is a service address for APARTMENT 29M, 30W 63RD STREET the beneficiary of a Confidentiality Order granted under section **NEW YORK** Post town 723B of the Companies Act 1985 UK otherwise, give your County / Region NY 10023 Postcode usual residential address In the case Tick box if designated member USA of a corporation or Country Scottish firm, give the registered or principal office address Day Month Year Member Reference Date of Birth Number *(as advised 0 6 9 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 GOULDING Corporate Name name is the corporate or firm Forename(s) RICHARD MICHAEL GEORGE name ^{††} Tick this box if the Address ** 54 CLONCURRY STREET address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the LONDON Post town Companies Act 1985 otherwise, give your UK SW6 6DU County / Region usual residential Postcode address In the case of a corporation or Tick box if designated member Country UK Scottish firm, give the registered or principal office address

* Voluntary information Member Reference Number *(as advised

by Companies House)

Year

15

Day

Date of Birth

Month

2

Please complete in typescript, or in bold black capitals

LLP363 cont

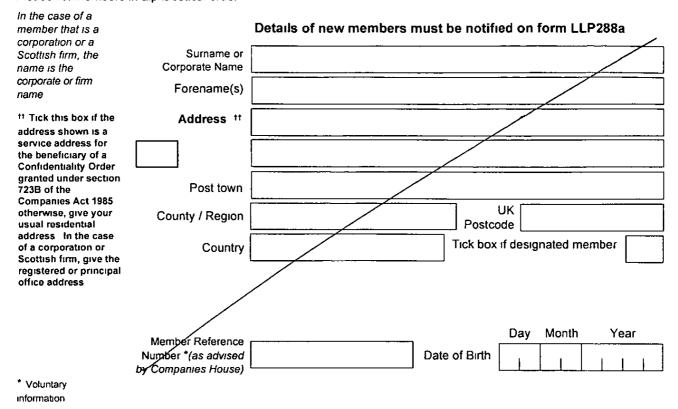
CHWP000

Annual Return (continuation sheet)

	LLP Number	OC313113			
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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	COOPER			
	Forename(s)	ALLAN GEORGE			
name 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 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	LONDON			
	County / Region	Postcode W4 3HA			
	Country	UK Tick box if designated member			
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 1 1 0 1 9 5 0			
* Voluntary information					
Members (Please	list members in alphal	petical 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	1			
corporate or firm	Forename(s)				
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 of a corporation or Scottish firm, give the	Address ††				
	Post town				
	County / Region	UK Postcode			
	Country	Tick box if designated member			
registered or principal office address					
		Day Month Year			
*	Member Reference Number *(as advised				
* Voluntary information	by Companies House,				
04/02					

Members

Please list members in alphabetical order



Members

Please list members in alphabetical order

