

or in bold black capitals.

LLP363

Annual Return of a Limited Liability Partnership

	Companies House	
	— for the record ——	
Please	complete in typescript,	

CHWP000		Liability i ditilicisinp
011111 000	LLP Number	OC313113
	ull Name of Limited iability Partnership	MOUNT STREET INVESTMENTS - SOF5 LLP
Т	Date of this return the information in this return is made up to	Day Month Year 0 5 0 5 2 0 0 8
retu the	Date of next return u wish to make your next urn on a date earlier than anniversary of this return ease show the date here	Day Month Year 3 1 0 3 2 0 0 9
	Registered Office Show here the address as at the date of this return	1 -3 MOUNT STREET
	Post town	LONDON
	County	UK Postcode W1K 3NB
	Register of Debenture Holders	
If there is a registe debenture holders, of duplicate of any si register or part of which is not kept at registered office, si	or a uch Post town f it, the County	UK Postcode
here where it is kept	List members o	
Certificate As a designated member I certify that the information given in this retrue to the best of my knowledge and belief		
	Signed	Date 21 MAY 2008
	gned the return send it Registrar of Companies bo - to	This return includes 2 continuation sheets (enter number)
	ITO ISTO III ONINTA OLI OLI OLI INDI	When you have completed and comed the form places condut to the

A40 11/06/2008 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the Registrar of Companies at DX 33050 Cardiff

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2 for partnerships registered in Scotland

Members						
•	s in alphabetical order					
In the case of a member that is a corporation or a		Details of new members i	must b	e notified o	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 MANSIO	NS			
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-	Country	UK		Tick box if de	esignated member	
tion or Scottish firm, give the regis- tered or principal office address						
	Member Reference		_	D	ay Month Ye	ear
	Number *(as advised		Date	of Birth 1	0 1 2 1 9	ı6 ₁ 5
* Voluntary	by Companies House)		J	L	<u> </u>	L
information						
Members Please list members	s in alphabetical order					
In the case of a member that is a		Details of new members	must b	e notified (on form LLP288a	1
corporation or a Scottish firm, the name is the	Surname or Corporate Name	NICHOLSON				
corporate or firm	Forename(s)	CHARLES DUMARESQ				
™ Tick this box if	Address **	20 BROOK GREEN				
the address shown is a service address				· · · <u>-</u>		
for the beneficiary of a Confidentiality Order granted under	Post town	LONDON				
section 723B of the Companies Act 1985 otherwise, give your	County / Region		<u> </u>	UK	W6 7BL	
usual residential address in the	Country	UK	· ·	-	esignated member	
case of a corpora- tion or Scottish firm, give the registered or principal office address						
				D	ay Month Ye	ear
	Member Reference Number *(as advised		Date	of Birth 1	3 1 2 1 9	5 ,2
* Voluntary	by Companies House)	L	J	L	1	1

information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	_	
	LLP Number	OC313113
Members (Please	list members in alphab	etical order)
In the case of a	ı	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	Forename(s)	JULIET
name	Address ** [20 BROOK GREEN
Tick this box if the 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 W6 7BL
usual residential address. In the case	Country	JK Tick box if designated member
of a corporation or Scottish firm, give the registered or principal office address		
	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 alphab	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 name	Forename(s)	
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 **	CASE POSTALE 3755
		9-11 RUE DU PRINCE
	Post town	1211 GENEVA 11
	County / Region	Postcode Postcode
	Country	SWITZERLAND Tick box if designated member
		Day Month Year
* Voluntary	Member Reference Number *(as advised	
information	by Companies House)	

Members Please list members i	n 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	NAUCKHOFF		
	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	County / Region	Postcode NY 10023		
address In the case 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 Day Month Year Day Month Year		
Members Please list members	ın 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	GOULDING		
corporate or firm name	Forename(s)	RICHARD MICHAEL GEORGE		
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 **	54 CLONCURRY STREET		
	Post town	LONDON		
	County / Region	Postcode SVV8 6DU		
	Country	UK Sox iii doolgiidada iiionii aa		
	Member Reference Number *(as advised by Companies House)	Date of Birth 2 4 1 2 1 9 5 1		

* Voluntary information

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LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC313113
Members (Please	list members in alpha	
In the case of a member that is a corporation or a Scottish firm the		Details of new members must be notified on form LLP288a
	Surname or Corporate Name	COOPER
name is the corporate or firm	Forename(s)	ALLAN GEORGE
name	Address **	14 WILMINGTON AVENUE
Tick this box if the 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	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		
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 1 9 5 0
* Voluntary information		
Members (Please	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 or Corporate Name	
corporate or firm name	Forename(s)	
Tick this box if the address shown is a	Address ^{††}	
service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential		
	Post town	
	County / Region	Postcode
address In the case of a corporation or Scottish firm, give the	Country	Tick box if designated member
registered or principal office address		
	Member Reference	
* Voluntary information	Number *(as advised by Companies House,	

MembersPlease 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	Surname or Corporate Name Forename(s)	Details of new members must be notified on form LLP288a
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 11 Post town County / Region Country Member Reference Number *(as advised)	Postcode Tick box if designated member Day Month Year Date of Birth
* Voluntary information	by Companies House)	
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	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 of 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