

or in bold black capitals.

LD2

21/05/2009

COMPANIES HOUSE

Annual Return of a Limited Liability Partnership

Companies House
for the record —
Please complete in typescript,

CHWP000	LLP Number	OC313113		
Full Name of Limited Liability Partnership		MOUNT STREET INVESTMENTS - S	OF5 LLP	
Date of this return The information in this return is made up to		Day Month Year 0 5 0 5 2 0 0 9		
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 0 0 9 2 0 0 9		
	Registered Office Show here the address	CONNAUGHT HOUSE		
registered office must be notified on Form LLP287.	as at the date of this return.	1 -3 MOUNT STREET		
	Post town	LONDON		
	County	0011	UK Postcode	W1K 3NB
Register of Debenture Holders		14.34.5		
If there is a register o debenture holders, or a duplicate of any suci register or part of it	r a Ich Post town			
which is not kept at registered office, sta here where it is kept		Car	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.				
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to		This return includes 2		uation sheets.

Registrar of Companies at:

When you have completed and signed the form please send it to the

Companies House, Crown Way, Cardiff, CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for partnerships registered in England and Wales

for partnerships registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

or LP - 4 Edinburgh 2

Or

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		LAUDERDALE ROAD			
of a Confidentiality Order granted under section 723B of the	Post town	LONDON			
Companies Act 1985 otherwise, give your usual residen-	County / Region	ter t	UK Postcode W9 1NQ		
tial address. In the case of a corpora-	Country	UK	Tick box if designated member		
tion or Scottish firm, give the regis- tered or principal office address.		···	·		
	Member Reference Number *(as advised by Companies House)	Dat	Day Month Year e of Birth 1 0 1 2 1 9 6 5		
* Voluntary information		·			
	•				
Members Please list members	s in alphabetical order	Land of the second			
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	NICHOLSON			
corporate or firm name.	Forename(s)	CHARLES DUMARESQ			
** Tick this box if		20 BROOK GREEN			
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.	Post town	LONDON			
	County / Region		UK Postcode W6 7BL		
	Country	UK	Tick box if designated member		
	Member Reference	·	Day Month Year		
	Number *(as advised by Companies House)	Dat	te of Birth 1 3 1 2 1 9 5 2		
* Voluntary	, , , , , , , , , , , , , , , , , , , ,				

Members

information

Please complete in typescript, or in bold black capitals.

LLP363 cont

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04/02

Annual Return (continuation sheet)

	LLP Number	OC313113					
Members (Please	e list members in alpha			1			
In the case of a	•	Details of new members mu	ust be notifi	ed on fo	orm LLF	288a	
member that is a corporation or a Scottish firm, the name is the corporate or firm name.	Surname or Corporate Name	ŅICHOLSON		_			_
	Forename(s)	JULIET					
	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 723B of the							
	Post town	LONDON					
Companies Act 1985 otherwise, give your	County / Region		Postco	UK ode W6	7BL	,	
usual residential address. In the case of a corporation or	Country	UK	Tick box	if design	ated mei	mber	
Scottish firm, give the registered or principal office address.							
	Member Reference			Day	Month	Yea	r
	Number *(as advised by Companies House)		Date of Birth	1 7	1 0 1	9 5	3
* Voluntary information	, ,	* .					
	list members in alphal	betical order)					
In the case of a member that is a		Details of new members n	nust be noti	fied on	form Ll	_P288a	
corporation or a Scottish firm, the name is the	Sumame or Corporate Name	- ISVVISSINDEPENDENT TRUE	STEES S.A.				
corporate or firm name.	Forename(s)						
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 **	CASE POSTALE 3755					
	201	9-11 RUE DU PRINCE					
	Post town	1211 GENEVA 11					
	County / Region		Posto	UK	_		
	Country	SWITZERLAND	Tick bo	x if desig	nated m	ember	_
	Member Reference	·		Day	Month	Yea	ar
* Voluntary information	Number *(as advised by Companies House)	d Lancton .	Date of Birth				

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 NAUCKHOFF ' Corporate Name name is the corporate or firm Forename(s) CARL JOHAN name. ^{††} Tick this box if the Address # 30 LINCOLN PLAZA address shown is a service address for the beneficiary of a APARTMENT 29M, 30W 63RD STREET **Confidentiality Order** granted under section NEW YORK Post town 723B of the Companies Act 1985 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 3 6 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 Scottish firm, give the registered or principal office address. Day Month Year Member Reference Number *(as advised Date of Birth 2 15 by Companies House)

Members

* Voluntary information

Page 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 alpha			
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	·	ALLAN GEORGE 14 WILMINGTON AVENUE		
name.	Address #			
address shown is a service address for	own is a lress 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	Country	UK Tick box if designated member		
of a corporation or Scottish firm, give the registered or principal office address.				
	Member Reference	Day Month Year		
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* Voluntary information	•			
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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	Post town			
Companies Act 1985 otherwise, givė your usual residential	County / Region	Postcode		
address. In the case of a corporation or Scottish firm, give the	Country			
registered or principal office address.				
	Member Reference			
information	by Companies House,			
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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 corporate or firm name.	Surname or Corporate 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 **	
	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.		
		Day Month Year
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* Voluntary	by Companies House)	
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Members Please list members	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 og Corporate Name	
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 town	
	County / Region	UK Postcode
	Country	Tick box if designated member

* Voluntary information

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

Day Month

Date of Birth