

Please complete in typescript,

000019 30. LLP363

Annual Return of a Limited

or in bold black capitals.		Liability Partnership
CHWP000	LLP Number	OC314688
Full Name of Limited Liability Partnership		MOUNT STREET INVESTMENTS - II3C LLP
The inf Dat If you wis	te of this return formation in this return is made up to te of next return h to make your next	Day Month Year 1 5 0 8 2 0 0 9 Day Month Year
return on a date earlier than the anniversary of this return please show the date here.		3 1 0 3 2 0 1 0
	egistered Office ow here the address as at the date of	CONNAUGHT HOUSE
must be notified on Form LLP287.	this return.	1-3 MOUNT STREET
2011	Post town	LONDON
	County	OK 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 here where it is kept	County	Postcode
nere where it is kept	List members o	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	Date
		Designated Member

This return includes 2

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

LD5 14/09/2009 274

COMPANIES HOUSE

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

(enter number)

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for partnerships registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for partnerships registered in Scotland or LP - 4 Edinburgh 2

continuation sheets.

Members Please list members	s 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	HARDGRAVE
	Forename(s)	PAULA MARY
the address shown is a service address for the beneficiary of a Confidentiality	Address #	234 LAUDERDALE MANSIONS
		LAUDERDALE ROAD
Order granted under section 723B of the Companies Act	Post town	LONDON
1985 otherwise, give your usual residen- tial address. In the	County / Region	Postcode W9 1NQ
case of a corpora- tion or Scottish firm, give the regis- tered or principal office address.	Country	UK Tick box if designated member
* Voluntary	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 1 0 1 2 1 9 6 5
Members Please list members In the case of a	in alphabetical order	
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.	Surname or Corporate Name	NICHOLSON
	Forename(s)	CHARLES DUMARESQ
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 ⁺⁺	20 BROOK GREEN
	Post town	LONDON UK M/C 7DI
	County / Region	Postcode VVO / BL
	Country	UK Tick box if designated member
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth 1 3 1 2 1 9 5 2

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

LLP Number		OC314688		
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	GOULDING		
	Forename(s)	RICHARD MICHAEL GEORGE		
†† 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	Post town	LONDON		
Companies Act 1985 otherwise, give your	County / Region	Postcode SW6 6DU		
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 2 4 1 2 1 9 5 1		
* 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 corporate or firm name.	Sumame or Corporate Name	LAD		
	Forename(s)	NARENDRA		
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 ^{††}	15 LEONARD AVENUE		
	Post town	MORDEN		
	County / Region	Postcode SM4 6DW		
	Country	UK Tick box if designated member		
	Member Reference	· · · · · · · · · · · · · · · · · · ·		
* Voluntary information	Number *(as advised by Companies House)			

i lease 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 or Corporate Name	MARY
corporate or firm name.	Forename(s)	KRISTEN RENEE
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order	Address **	2835 STEINER STREET
		APT 2
granted under section 723B of the Companies Act 1985	Post town	SAN FRANCISCO CA94123
otherwise, give your usual residential	County / Region	Postcode
address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	USA Tick box if designated member
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth 1 3 0 1 1 9 7 4
* Voluntary information		
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 name is the	Surname or Corporate Name	NICHOLSON
corporate or firm name.	Forename(s)	JULIET
th Tick this box if the address shown is a	Address **	20 BROOK GREEN
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	County / Region	Postcode W6 7BL
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

Members

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC314688		
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	REID		
	Forename(s)	TIMOTHY MARK		
^{††} Tick this box if the	Address **	26C HOLLAND PARK GARDENS		
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 W14 8EA		
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 2 3 0 3 1 9 6 9		
* Voluntary information				
Members (Please	list members in alphal	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 corporate or firm name.	Surname or Corporate Name	IRINEMARI / I		
	Forename(s)	JENNIFER EUN-HA		
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 **	22 WEST 26TH STREET APARTMENT 3C		
		BETWEEN 6TH AVENUE AND BROADWAY		
	Post town			
	County / Region	Postcode		
	Country	USA Tick box if designated member		
	Member Reference	Day Month Year		
* Voluntary information	Number *(as advised by Companies House)	Date of Birth 1 4 0 1 1 9 7 7 7		

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 SWISSINDEPENDENT TRUSTEES S.A. Corporate Name name is the corporate or firm Forename(s) name. ^{††} Tick this box if the Address ** CASE POSTALE 3755 address shown is a service address for 9-11 RUE DU PRINCE the beneficiary of a **Confidentiality Order** granted under section 1211 GENEVA 11 Post town 723B of the Companies Act 1985 UK otherwise, give your County / Region usual residential Postcode address. In the case Tick box if designated member SWITZERLAND Country of a corporation or Scottish firm, give the registered or principal office address. Day Month Year Member Reference Date of Birth Number *(as advised by Companies House) * Voluntary information 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 Sumame or Corporate Name name is the corporate or firm Forename(s) name. ^{††} Tick this box if the Address ** address shown is a service address for the beneficiary of a **Confidentiality Order** granted under section 723B of the Post town Companies Act 1985 otherwise, give your usual residential UK County / Region Postcode address. In the case of a corporation or Tick box if designated member Country Scottish firm, give the registered or principal office address.

Member Reference
Number *(as advised by Companies House)

* Voluntary

Day Month Year

Date of Birth

information