In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006)

Regulations 2009

Part 1

LL AR01

Annual Return of a Limited Liability Partnership (LLP)



A fee is payable with this form Please see 'How to pay' on the last page

✓ What this form is for
You may use this form to confirm
that the LLP information is correct
as at the date of this return You
must file an Annual Return at least

once every year

LLP details

What this form is NOT for You cannot use this form to notice of changes to the LLI members, the registered of address or information relathe company records

For further information, please



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21/08/2010 COMPANIES HOUSE

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bold black capitals

| | This section must be completed by all LLPs. | All fields are mandatory unless specified or indicated by * | |
|------------------------------|---|---|--|
| A1 | LLP details | specified of indicated by | |
| LLP number | 0 C 3 1 4 7 8 7 | LLP name change If your LLP has changed its name, | |
| LLP name in full • | MIZZEN MARINE LLP | please provide the LLP name as at the date of this return | |
| A2 | Return dates | ② Date of this return | |
| | Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below | Your LLP's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may | |
| Date of this return 9 | 1 8 | choose an earlier return date but it must not be a later date | |
| A3 | Registered office address ® | | |
| | Please give the registered office address of your company | Change of registered office This must agree with the address that is held on the Companies House records at the date of this return | |
| Building name/number | SEVETHU FLOCK | | |
| Street | NETWORN HOUSE | | |
| | BASING VIEW | If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return | |
| Post town | BASWESTONE | | |
| County/Region | Hampsuz RE | | |
| Postcode | RG 2 1 HHG | | |
| A4 | Single alternative inspection location (SAIL) of the LLP records (if applicable) • | | |
| Building name/number | SEVE-TH FLOOR | O SAIL address | |
| Street | NETHERN HOUSE | This must agree with the address that is held on the Companies House | |
| | BASING VIEW | records at the date of this return If the address has changed, you | |
| Post town | BASINGSTONE | should complete form LL AD02 and | |
| County/Region | HUMPSHIDE | - submit it together with this annual return | |
| Postcode | R 6 2 1 4 H 6 | | |

| address in Section A4 Register of members Register of debenture holders Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland Instruments creating charges and register of charges Scotland If the LLP records register only kept where a SAIL address they at the registered of If any of the LLP refrom the registere address in Section annual return, you form LL AD03 and | | | | s 0 | ation of LLP record | Loca | A5 |
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| Instruments creating charges and register of charges Scotland If the records are a SAIL address they at the registered of the scotland of the LLP reference address in Section annual return, you form LL AD03 and | must be kept by other records are | Certain records muse every LLP while oth only kept where ap | ges England and Wales | | Register of debenture Instruments creating of | | |
| from the registere address in Section annual return, you form LL AD03 and | y must be availabl | If the records are no SAIL address they n at the registered of | ges Scotland | charges and register of cha | | | |
| | red office to the on A4 since the last ou must complete of submit it togethe | If any of the LLP rec from the registered address in Section A annual return, you form LL ADO3 and s with this annual ret | | | | | |
| | return | with this annual ret | | _ | | | |
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Annual Return of a Limited Liability Partnership (LLP)

Part 2 Officers of the LLP

This section should include details of the LLP members at the date to which this annual return is made up

- → For a member who is an individual, go to Section B1
- → For a corporate member, go to Section C1

Once Part 2 has been completed, please go to Part 3 'Signature'

Continuation pages

Two pages have been included in the form for details of members who are individuals and two pages have been included for details of corporate members

Please use a continuation page if you need to enter any more officer details

Member

Country

| B1 | Member details • | | | |
|----------------------------|--|--|--|--|
| | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please | | |
| Title* | MR | complete form LL AP01 and submit together with this annual return | | |
| Full forename(s) | NEIL | Corporate details | | |
| Surname | ASHLEY | Please use Section C1-C4 to enter corporate member details Member details All details must agree with those previously notified to Companies | | |
| Former name(s) • | | | | |
| Country/State of residence | BURGOT GARNEE, BURGOT, ABINGDON, OXFORDSUZRE, OXIH 3DJ | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes | | |
| Date of birth | "1 "1 "1 "9 "3 "6 | | | |
| Designated member | Please tick this box if you are a designated member | | | |

Building name/number SEVERTH FLOCK Street NETHICRN HOUSE GASING VIEW Post town BASING STONE County/Region HOMPSHIPE Postcode O G 2 1 H H G

KwaDom

Member's service address ®

If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record

Member

Building name/number

Street

Post town

Postcode Country

County/Region

Annual Return of a Limited Liability Partnership (LLP)

| B1 | Member details • | | | |
|----------------------------|--|---|--|--|
| | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | ● Member appointments You may not use this form to appoint a member To do this, please | | |
| Title* | | complete form LL APO1 and submit i | | |
| Full forename(s) | | Corporate details | | |
| Surname | | Please use Section C1-C4 to enter corporate member details | | |
| Former name(s) 2 | | Member details All details must agree with those previously notified to Companies | | |
| Country/State of residence | | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01 | | |
| Date of birth | d d m m y y y | ⊘ Former name(s) | | |
| Designated member | Please tick this box if you are a designated member | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. | | |
| B2 | Member's service address | | | |

● If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

| Name of corporate body/firm Building name/number Po Bo Street Q Q G ST H Post town ZESE County/Region CH A A Postcode Z E H Country ZESEY Designated member Please tick to Is the corpor → Yese → No C3 EEA comp Please give of relevant state Where the company/ firm is registered P Registration number C4 Non-EEA complete Set Carlo Please give of relevant state Please give of which it is got which it is got complete. | ELZER Y EL ZSLAMOS CHAMNEL ISLAMOS IS U E CHAMNEL ISLAMOS Ins box if you are a designated member If the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | Corporate member appointment: You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return Corporate member details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02 |
|--|--|---|
| Building name/number Street Post town County/Region Postcode Country Designated member Classed Country Designated member Please tick to | ELZER Y EL ZSLAMOS CHAMNEL ISLAMOS IS U E CHAMNEL ISLAMOS Ins box if you are a designated member If the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | submit it together with this annual return Corporate member details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02 |
| Street Q Q G G G G G G G G | ELZER ELZER Y EL ISLAMOS CHAMNEL ISLAMOS IS DOX If you are a designated member If the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02 |
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| Post town County/Region Chark Postcode Country Country Designated member Please tick to Is the corpor Yes No Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA complete Please give of relevant state Non-EEA complete Please give of relevant state Non-EEA complete Please give of which it is got wh | FL ISLAMOS CHAMAEL ISLAMOS Is box if you are a designated member f the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | not notified us, please complete form LL CH02 |
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| C2 Location of Is the corpor Yes No C3 EEA compone Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA compone Please give of relevant state Non-EEA compone Please give of relevant state Please give of relevant state Non-EEA compone Please give of relevant state Please give of relevant state Non-EEA compone Please give of relevant state Please give of releva | CHのイミー エSLOVO J ins box if you are a designated member f the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | |
| Designated member Please tick to C2 Location of Is the corport Yest No Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA of Please give of which it is got which whic | f the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | |
| C2 Location of Is the corpor → Yei → No C3 EEA component Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA of Please give of which it is got which whic | f the registry of the corporate body or firm ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | 7 |
| Is the corpor → Yes → No Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA of which it is got which which which it is got which | ate member registered within the European Economic Area (EEA) Complete Section C3 only Complete Section C4 only | |
| Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA company/ Please give of relevant state Non-EEA company/ firm is registered Please give of which it is go | Complete Section C3 only Complete Section C4 only | |
| Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA of which it is go | Complete Section C4 only | |
| Please give of relevant state Where the company/ firm is registered Registration number C4 Non-EEA of Please give of which it is go | anies 0 | |
| Registration number Non-EEA c Please give d which it is go | ************************************** | |
| Registration number Non-EEA c Please give d which it is go | letails of the register where the company file is kept (including the e) and the registration number in that register | A full list of countries of the EEA car be found in our guidance |
| Registration number Non-EEA of Please give of which it is go | | www.companieshouse.gov.uk |
| Non-EEA of Please give of which it is go | | This is the register mentioned in Article 3 of the First Company Law |
| Please give of which it is go | | Directive (68/151/EEC) |
| which it is go | ompanies | |
| | etails of the legal form of the corporate body or firm and the law by verned. If applicable, please also give details of the register in which including the state) and its registration number in that register. | |
| Legal form of the FORECA | STLE LINITED JULIPERATED IN | you must also provide its number in |
| corporate body or firm AMG-WZ | LLA | that register |
| Governing law A M G-U = | LLA | _ |
| If applicable, where | ? HERITAGE SUITE, THE VALLEY, | |
| the company/firm is registered • Are G-U7 | 33 A A 24 - 05 - 15 | |
| If applicable, the registration number | -LLA, AL- 2640, BRITISH WEST INDZE | - |

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

| C1 | Corporate member details o | | | |
|---|---|---|--|--|
| | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4 | • Corporate member appointments You may not use this form to appoint a corporate member To do this, | | |
| Name of corporate body/firm | | please complete form LL AP02 and submit it together with this annual return | | |
| Building name/number | | Corporate member details All details must agree with those | | |
| Street | | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02 | | |
| Post town | | This information will appear on the | | |
| County/Region | | public record | | |
| Postcode | | | | |
| Country | | | | |
| Designated member | Please tick this box if you are a designated member | | | |
| C2 | Location of the registry of the corporate body or firm | | | |
| | Is the corporate member registered within the European Economic Area (EEA)? | | | |
| | → Yes Complete Section C3 only → No Complete Section C4 only | | | |
| C3 | EEA companies ❷ | | | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ● EEA A full list of countries of the EEA can be found in our guidance | | |
| Where the company/ firm is registered 9 | | This is the register mentioned in Article 3 of the First Company Law | | |
| Registration number | | Directive (68/151/EEC) | | |
| C4 | Non-EEA companies | | | |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, | | |
| Legal form of the corporate body or firm | | you must also provide its number in that register | | |
| Governing law | | | | |
| if applicable, where the company/firm is registered © | | | | |
| If applicable, the registration number | | | | |
| | | | | |

CHFP000 10/09 Version 2 0

LL AR01 Annual Return of a Limited Liability Partnership (LLP) Have you completed all the LLP officer details? → Yes Go to Part 3 'Signature' No Please make sure all the officer details, at the time of this return, have been completed Part 3 **Signature** This must be completed by all LLPs I am signing this form on behalf of the LLP BEHALF Signature FOR AND ON Signature LIM ITED FORE CASTLE CLORGE STANER DIRECTS W This form may be signed by Designated member, Judicial factor

Annual Return of a Limited Liability Partnership (LLP)

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

| Contact name MRS PAULA STEWART |
|--------------------------------|
| MIZZEN MORINE LLP |
| Address Pa Box 521 |
| 9 BUCAARD STREET |
| ST HELTER |
| Post town JERSEY |
| County/Region CHANNEL ISLANDS |
| Postcode 23 E 4 5 U E |
| County JERSFY, CHANNEL ISLANDS |
| DX |
| Telephone (01534) 766622 |

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The LLP name and number match the information held on the public Register
- You have not used this form to make changes to the registered office address.
- You have not used this form to make changes to members' details.
- You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

E How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For LLPs registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For LLPs registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 3 (Logal Rost)

or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,

Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk