

or in bold black capitals.

A05

27/09/2007

COMPANIES HOUSE

27

000045/30 **LLP363**

Annual Return of a Limited Liability Partnership

Companies House				
for the record				
Please complete in typescript,				

CHWP000	LLP Number	OC314952
	II Name of Limited ability Partnership	ISIS CAPITAL PARTNERS LLP
Th	Date of this return the information in this return is made up to	Day Month Year 3 1 0 8 2 0 0 7
If you return the a	Date of next return wish to make your next m on a date earlier than inniversary of this return ase show the date here	Day Month Year
Any change of registered office	Registered Office Show here the address as at the date of	12 BRIDEWELL PLACE
must be notified on Form LLP287	this return.	
roini LLF 207	Post town	LONDON
	County	Postcode EC4V 6AP
ι	Register of Debenture Holders	
If there is a register debenture holders, o duplicate of any su register or part of	r a ich Post town	
bich is not kept at the gistered office, state here where it is kept	the County	UK Postcode
•	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
with the fee to the f		(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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for partnerships registered in England and Wales

for partnerships registered in Scotland

DX 33050 Cardiff

or LP - 4 Edinburgh 2

Please list members	ın alphabetical order	
in the case of a member that is a corporation or a	0	Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	AMERENA
corporate or firm name	Forename(s)	ROGER VINCENT
†† Tick this box if the address shown	Address **	MONTPELLIER HALL
is a service address for the beneficiary		MONTPELIER PLACE
of a Confidentiality Order granted under section 723B of the	Post town	BRIGHTON
Companies Act 1985 otherwise, give your usual residen-	County / Region	SUSSEX UK Postcode BN1 3DF
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)	Day Month Year Date of Birth 2 3 0 3 1 9 5 0
* Voluntary information		
Members Please list members in the case of a member that is a	ın alphabetical order	Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	GALLAGHER
name is the corporate or firm name	Forename(s)	MATTHEW
11 Tick this box if	Address **	FLAT 13
the address shown is a service address		29-31 DINGLEY PLACE
for the beneficiary of a Confidentiality Order granted under section 7238 of the	Post town	LONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode EC1V 8BR
usual residential address. In the case of a corpora- tion or Scotlush firm, give the registered or principal office address	Country	UK Tick box if designated member
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	
* Voluntary	-	

Members

information

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Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

		LLP Number	OC314952		
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		
So na co	corporation or a Scottish firm, the	Surname or Corporate Name	GALLAGHER		
	name is the corporate or firm	Forename(s)	THOMAS		
	name Tick this box if the	Address ^{tt}	51 PALACE GARDENS		
	address shown is a service address for				
Ca	the beneficiary of a Confidentiality Order granted under section	Post town	BUCKHURST HILL		
	723B of the Companies Act 1985 otherwise, give your	County / Region	ESSEX UK Postcode IG9 5PQ		
	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)	Date of Birth 1 5 0 8 1 9 7 1		
	* 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		
correspondence of a second of	corporation or a Scottish firm, the name is the	Sumame or Corporate Name	IISIS CAPITAL INVESTMENT PARTNERS LITT		
	corporate or firm name	Forename(s)			
	Tick this box if the	Address **	12 BRIDEWELL PLACE		
	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 EC4V 6AP		
	address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	UK Tick box if designated member		
			Day Month Year		
	* Voluntary	Member Reference Number *(as advised by Companies House)	05411471 Date of Birth		
	information	sy sompamou riddo)			