000610/40

In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL AR01

What this form is for

once every year

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

You may use this form to confirm

that the LLP information is correct

must file an Annual Return at least

as at the date of this return. You

Annual Return of a Limited Liability Partnership

the company records



Companies House



22/01/2014 A06

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COMPANIES HOUSE

What this form is NOT fo You cannot use this form to *A2Z46NB5* notice of changes to the LLP members, the registered offica 08/01/2014 A18 address or information relati

Part 1 LLP details Filling in this form Please complete in typescript or in bold black capitals. This section must be completed by all LLPs. All fields are mandatory unless specified or indicated by ' **A1** LLP details LLP number 0 C 3 1 1 Q LLP name change 6 if your LLP has changed its name, LLP name in full • APOLLO MANAGEMENT INTERNATIONAL LLP please provide the LLP name as at the date of this return A2 Return dates O Date of this return Your LLP's return date is usually the Please give the annual return made up date. The return date must not be a anniversary of incorporation or the future date. The annual return must be delivered within 28 days of the date anniversary of the last annual return given below filed at Companies House. You may choose an earlier return date but it Date of this return 6 ¹′2 | ′0 | ′1 | ′3 1 l 5 must not be a later date Α3 Registered office address • Please give the registered office address of your company. OChange of registered office This must agree with the address Building name/number 25 that is held on the Companies House records at the date of this return Street ST GEORGE STREET If the registered office address has changed, you should complete form LL AD01 and submit it together with Post town LONDON this annual return County/Region Postcode W 1 S A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) o **O** SAIL address Building name/number This must agree with the address Street that is held on the Companies House records at the date of this return If the address has changed, you Post town should complete form LL ADO2 and submit it together with this annual County/Region Postcode

CHFP000 10/11 Version 4.2

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LL AR01 Annual Return of a Limited Liability Partnership (LLP) **A5** Location of LLP records • Please tick the appropriate box to indicate which records are kept at the SAIL O Location of LLP records If the LLP records are held at the address in Section A4 registered office address, do not tick Register of members any of the boxes in this section Register of debenture holders Certain records must be kept by every ULP while other records are Instruments creating charges and register of charges England and Wales only kept where appropriate or Northern Ireland If the records are not kept at the SAIL address they must be available Instruments creating charges and register of charges. Scotland at the registered office If any of the LLP records have moved from the registered office to the address in Section A4 since the last annual return, you must complete form LL ADO3 and submit it together with this annual return

LL ARO1
Annual Return of a Limited Liability Partnership (LLP)

## 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' Please use a continuation page you need to enter any more officials. Member Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4. OMember appointments 'You may not use this form to appoint a member fod this, complete form LL APOI and su together with this amoust return a proper with a manual return and section C1 C4 to ecoporate member.	Part 2	Officers of the LLP	
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Annual Return of a Limited Liability Partnership (LLP)

Member					
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 APO1 and submit it together with this annual return			
Full forename(s)	RALF	Corporate details			
Surname	ACKERMANN	Please use Section C1-C4 to enter corporate member details.			
Former name(s) •		Member details All details must agree with those previously notified to Companies			
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01			
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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. Marined women do not need to give former names unless previously used for business purposes.			
B2	Member's service address [©]				
Building name/number	25	Olf you have previously notified Companies House that the service			
Street	ST GEORGE STREET	address is at 'The LLP's registered office', please state 'The LLP's			
		registered office' in the address.			
Post town	LONDON	This information will appear on the			
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Postcode	W 1 S 1 F S				
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	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 if together with this annual return			
Full forename(s)	SKARDON	Corporate details			
Surname	BAKER	Please use Section C1-C4 to enter corporate member details			
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LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

Member

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 it together with this annual return		
Full forename(s)	MARK JOHN SELWYN	Corporate details		
Surname	BEITH	Please use Section C1-C4 to enter corporate member details		
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Title*	MR	complete form LL APO1 and submit it together with this annual return.			
Full forename(s)	JEPPE	Corporate details			
Surname	GREGERSEN	Please use Section C1-C4 to enter corporate member details.			
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Title*	MR	complete form LL APO1 and submit it together with this annual return			
Full forename(s)	ALEXANDER	Corporate details			
Surname	HUMPRHEYS	Please use Section C1-C4 to enter corporate member details.			
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Title*	MR	complete form LLAP01 and submit it together with this annual return.			
Full forename(s)	SACHIN	Corporate details			
Surname	KHAJURIA	Please use Section C1-C4 to enter corporate member details.			
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Full forename(s)	FREDERICK	Corporate details	
Surname	KHEDOURI	Please use Section C1-C4 to enter corporate member details.	
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Member		
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Title*	MR	complete form LL APO1 and submit it together with this annual return
Full forename(s)	GERNOT	Corporate details
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	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 LLAP01 and submit it together with this annual return	
Full forename(s)	STEVE		
Surname	MCELWAIN	Please use Section C1-C4 to enter corporate member details.	
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Surname	NOTTIN		
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LL AR01 - continuation page
Annual Return of a Limited Liability Partnership (LLP)

Member

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 APO1 and submit together with this annual return	
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Surname	PATEL	Please use Section C1-C4 to enter corporate member details.	
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Surname	RUBERTON	Please use Section C1-C4 to enter corporate member details.	
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Title*	MR	complete form LL APO1 and submit it together with this annual return		
Full forename(s)	ANDRES	Corporate details		
Surname	RUBIO	Please use Section C1-C4 to enter corporate member details.		
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B2	Member's service address			
Building name/number	25	1 If you have previously notified		
Street	ST GEORGE STREET	Companies House that the service address is at 'The LLP's registered		
		office', please state 'The LLP's registered office' in the address		
Post town	LONDON	This information will appear on the		
County/Region		public record		
Postcode	W 1 S 1 F S			
Country	UNITED KINGDOM			

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details •		
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	O Corporate member appointments You may not use this form to appoint a corporate member To do this,	
Name of corporate body/firm	AMI (HOLDINGS), LLC	please complete form LL APO2 and submit it together with this annual return	
Building name/number	9	Corporate member details All details must agree with those	
Street	WEST 57TH STREET	previously notified to Companies House. If you have made changes	
		since the last annual return and have not notified us, please complete	
Post town	NEW YORK, NY	form LL CH02	
County/Region			
Postcode	10019		
Country	UNITED STATES		
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 • -		
	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 ©		www.companleshouse.gov.uk This is the register mentioned in Article 3 of the first Company Law	
Registration number		Directive (68/151/EEC)	
C4	Non-EEA companies	- <u>`</u> .	
	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.	O Non-EEA Where you have provided details of the register (including state) where	
	(UNITED CARDINE COMPANY	the company or firm is registered,	
Legal form of the corporate body	LIMITED LIABILITY COMPANY	you must also provide its number in that register	
corporate body or firm			
corporate body or firm Governing law	UNITED STATES		

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details •		
_	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	APOLLO MANAGEMENT (UK) VI, LLC	please complete form LL APO2 and submit it together with this annual return	
Building name/number	9	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	WEST 57TH STREET		
Post town	NEW YORK, NY		
County/Region		This information will appear on the public record	
Postcode	1 0 0 1 9		
Country	UNITED STATES		
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 ®		
Where the company/	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 www.companieshouse.gov.uk	
firm is registered 6		OThis 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	LIMITED LIABILITY COMPANY	you must also provide its number in that register	
Governing law	UNITED STATES		
f applicable, where	DELAWARE, UNITED STATES		
the company/firm is registered •			

	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
Signature	x Joseph Schneider X
	This form may be signed by Designated member, Judicial factor

Annual Return of a Limited Liability Partnership (LLP)

Presenter information 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 Contract name BRENDAN MCELHENNY Company name APOLLO MANAGEMENT INTERNATIONAL LLP 25 ST GEORGE STREET LONDON 1 S UNITED KINGDOM +44 (20) 3320 1595 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

How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

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 1 or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG 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 enquines@companieshouse gov uk

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



PARTNERSHIP NAME:

APOLLO MANAGEMENT

INTERNATIONAL LLP

PARTNERSHIP NUMBER:

OC316197

A second filed LLAR01 was registered on 17/02/2014