

RE-SCAN

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

Annual Return of a Limited Liability Partnership (LLP)



Companies House

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

☐ What this form is NOT for
You cannot use this form to notice of changes to the LLP members, the registered office address or information relating to the company records

WEDNESDAY



A304DXKA

A06 22/01/2014 #246
COMPANIES HOUSE

A2Z46NB5

A18 08/01/2014 #233
COMPANIES HOUSE

Part 1

LLP details

This section must be completed by all LLPs.

→ Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

A1

LLP details

LLP number O C 3 1 6 1 9 7

LLP name in full ^① APOLLO MANAGEMENT INTERNATIONAL LLP

^① LLP name change
If your LLP has changed its name, please provide the LLP name as at the date of this return

A2

Return dates

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

Date of this return ^② d 1 d 5 m 1 m 1 y 2 y 0 y 1 y 3

^② Date of this return
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 choose an earlier return date but it must not be a later date

A3

Registered office address ^③

Please give the registered office address of your company.

Building name/number 25

Street ST GEORGE STREET

Post town LONDON

County/Region

Postcode W 1 S 1 F S

^③ Change of registered office
This must agree with the address that is held on the Companies House records at the date of this return

If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return

A4

Single alternative inspection location (SAIL) of the LLP records (if applicable) ^④

Building name/number

Street

Post town

County/Region

Postcode

^④ SAIL address
This must agree with the address that is held on the Companies House records at the date of this return

If the address has changed, you should complete form LL AD02 and submit it together with this annual return

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LL AR01

Annual Return of a Limited Liability Partnership (LLP)

A5

Location of LLP records ①

Please tick the appropriate box to indicate which records are kept at the SAIL 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

① Location of LLP records

If the LLP records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every LLP while other records are only kept where appropriate

If the records are not kept at the SAIL address they must be available 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 AD03 and submit it together with this annual return

LL AR01

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

B1

Member details ①

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4.

Title*	MR
Full forename(s)	DAVID
Surname	ABRAMS
Former name(s) ②	
Country/State of residence	UNITED KINGDOM
Date of birth	06 03 1967
Designated member	<input type="checkbox"/> Please tick this box if you are a designated member

① Member appointments

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate member details.

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 CH01.

② 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.

B2

Member's service address ③

Building name/number	25
Street	ST GEORGE STREET
Post town	LONDON
County/Region	
Postcode	W1S 1FS
Country	UNITED KINGDOM

③ 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.

LL AR01**Annual Return of a Limited Liability Partnership (LLP)****Member**

B1	Member details ^①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	RALF	
Surname	ACKERMANN	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Date of birth	d 2 d 4 m 0 m 5 y 1 y 9 y 7 y 9	
Designated member	Please tick this box if you are a designated member. <input type="checkbox"/>	
	① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate member details. 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 CH01. ② 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.	

B2	Member's service address ^①	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	W 1 S 1 F S	
Country	UNITED KINGDOM	
	① 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.	

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.	
Title*	MR	
Full forename(s)	SKARDON	
Surname	BAKER	
Former name(s) [Ⓢ]		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>0</div> <div>m</div> <div>0</div> <div>2</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>7</div> </div>	
Designated member	Please tick this box if you are a designated member. <input type="checkbox"/>	
	<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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 CH01.</p> <p>Ⓢ 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.</p>	

B2	Member's service address [Ⓢ]	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> </div>	
Country	UNITED KINGDOM	
	<p>Ⓢ 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.</p> <p>This information will appear on the public record.</p>	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①		① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate member details. 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 CH01. ② 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.
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.		
Title*	MR		
Full forename(s)	MARK JOHN SELWYN		
Surname	BEITH		
Former name(s) ②			
Country/State of residence	UNITED KINGDOM		
Date of birth	<div> <div>d</div> <div>0</div> <div>9</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>8</div> <div>3</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		
B2	Member's service address ①		① 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.
Building name/number	25		
Street	ST GEORGE STREET		
Post town	LONDON		
County/Region			
Postcode	W 1 S 1 F S		
Country	UNITED KINGDOM		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ^①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	JEPPE	
Surname	GREGERSEN	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>8</div> <div>m</div> <div>0</div> <div>3</div> <div>y</div> <div>1</div> <div>9</div> <div>7</div> <div>4</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01.

② 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.

B2	Member's service address ^③	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> </div>	
Country	UNITED KINGDOM	

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This information will appear on the public record.

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	ALEXANDER	
Surname	HUMPRHEYS	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>8</div> <div>y</div> <div>1</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01.

② 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.

B2	Member's service address ③	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	W 1 S 1 F S	
Country	UNITED KINGDOM	

③ 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.

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LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	SACHIN	
Surname	KHAJURIA	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>n</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>6</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01

② 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.

B2	Member's service address ③	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> <div></div> </div>	
Country	UNITED KINGDOM	

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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.	
Title*	MR	
Full forename(s)	FREDERICK	
Surname	KHEDOURI	
Former name(s)		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>0</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

1 Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01.

2 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.

B2	Member's service address	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> </div>	
Country	UNITED KINGDOM	

3 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.

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LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	GERNOT	
Surname	LOHR	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>9</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01.

② 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.

B2	Member's service address ①	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> <div></div> </div>	
Country	UNITED KINGDOM	

① 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.

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

Title*	MR
Full forename(s)	STEVE
Surname	MCELWAIN
Former name(s) [Ⓢ]	
Country/State of residence	UNITED KINGDOM
Date of birth	d ₁ d ₇ m ₀ m ₇ y ₁ y ₉ y ₇ y ₂
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate member details.

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 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.

B2

Member's service address [Ⓢ]

Building name/number	25
Street	ST GEORGE STREET
Post town	LONDON
County/Region	
Postcode	W 1 S 1 F S
Country	UNITED KINGDOM

Ⓢ 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.

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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.	
Title*	MR	
Full forename(s)	FABRICE	
Surname	NOTTIN	
Former name(s)		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>8</div> </div>	
Designated member	Please tick this box if you are a designated member. <input type="checkbox"/>	

Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 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.

B2	Member's service address	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	W 1 S 1 F S	
Country	UNITED KINGDOM	

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.

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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.	
Title*	MR	
Full forename(s)	ROGER	
Surname	ORF	
Former name(s) [Ⓢ]		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d2</div> <div>d7</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y2</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
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Ⓢ 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.

B2	Member's service address [Ⓢ]	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div>1</div> <div>F</div> <div>S</div> </div>	
Country	UNITED KINGDOM	

Ⓢ 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.

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LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	SANJAY	
Surname	PATEL	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d1</div> <div>d2</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

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 CH01.

② 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.

B2	Member's service address ③	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div></div> <div>1</div> <div>F</div> <div>S</div> <div></div> </div>	
Country	UNITED KINGDOM	

③ 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.

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	ROBERT	
Surname	RUBERTON	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Date of birth	<div> <div>d</div> <div>1</div> <div>2</div> <div>m</div> <div>1</div> <div>2</div> <div>y</div> <div>1</div> <div>9</div> <div>7</div> <div>4</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate member details. 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 CH01. ② 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.

B2	Member's service address ③	
Building name/number	25	
Street	ST GEORGE STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div>1</div> <div>F</div> <div>S</div> </div>	
Country	UNITED KINGDOM	③ 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.

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.

Title*	MR
Full forename(s)	ANDRES
Surname	RUBIO
Former name(s) [Ⓢ]	
Country/State of residence	UNITED KINGDOM
Date of birth	<div> <div>d</div> <div>2</div> <div>6</div> <div>m</div> <div>0</div> <div>5</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>8</div> </div>
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate member details.

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 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.

B2

Member's service address [Ⓢ]

Building name/number	25
Street	ST GEORGE STREET
Post town	LONDON
County/Region	
Postcode	<div> <div>W</div> <div>1</div> <div>S</div> <div>1</div> <div>F</div> <div>S</div> </div>
Country	UNITED KINGDOM

Ⓢ 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.

LL AR01**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, 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.
Name of corporate body/firm	AMI (HOLDINGS), LLC	
Building name/number	9	
Street	WEST 57TH STREET	
Post town	NEW YORK, NY	
County/Region		
Postcode	1 0 0 1 9	
Country	UNITED STATES	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	
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 www.companieshouse.gov.uk This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered		
Registration number		
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, you must also provide its number in that register.
Legal form of the corporate body or firm	LIMITED LIABILITY COMPANY	
Governing law	UNITED STATES	
If applicable, where the company/firm is registered	DELAWARE, UNITED STATES	
If applicable, the registration number	4297029	

LL AR01

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.	
Name of corporate body/firm	APOLLO MANAGEMENT (UK) VI, LLC	<p>Corporate member appointments 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.</p> <p>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.</p> <p>This information will appear on the public record.</p>
Building name/number	9	
Street	WEST 57TH STREET	
Post town	NEW YORK, NY	
County/Region		
Postcode	1 0 0 1 9	
Country	UNITED STATES	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	
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.	
Where the company/firm is registered		<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Registration number		
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.	
Legal form of the corporate body or firm	LIMITED LIABILITY COMPANY	<p>Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Governing law	UNITED STATES	
If applicable, where the company/firm is registered	DELAWARE, UNITED STATES	
If applicable, the registration number	3994147	

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

Signature	X <i>Joseph Schneider</i> X
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	This form may be signed by: Designated member, Judicial factor	
--	--	--

LL AR01

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

Contact name **BRENDAN MCELHENNY**Company name **APOLLO MANAGEMENT****INTERNATIONAL LLP**Address **25 ST GEORGE STREET**Post town **LONDON**

County/Region

Postcode **W 1 S 1 F S**Country **UNITED KINGDOM**

DX

Telephone **+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 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



Companies House

PARTNERSHIP NAME: **APOLLO MANAGEMENT
INTERNATIONAL LLP**

PARTNERSHIP NUMBER: **OC316197**

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