

# LL AR01

## Annual Return of a Limited Liability Partnership (LLP)

form produced by

**ALLIOTT**

CHARTERED ACCOUNTANTS AND BUSINESS ADVISORS Ver. 14.02

**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**  
You cannot use this form to  
notice of changes to the LLP  
members, the registered office  
address or information relating  
to the company records.

FRIDAY



A04 15/01/2010 220  
COMPANIES HOUSE

### Part 1

### LLP details

The 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 <sup>①</sup>

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 date

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 <sup>②</sup>

d 1 3 m 1 2 y 2 0 y 0 9

**② Date of this return**  
Your LLP's return date is  
usually the anniversary of inc-  
orporation 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 <sup>③</sup>

Please give the registered office address of your company.

Building name/number

25

Street

Saint 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) <sup>④</sup>

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.

## LL AR01

### Annual Return of a Limited Liability Partnership (LLP)

**A5**

#### Location of LLP records <sup>①</sup>

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.

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### Annual Return of a Limited Liability Partnership (LLP)

#### Member

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

<b>B2</b>	<b>Member's service address ③</b>	
Building name/number	The LLP's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ 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.

# 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 \*

Full forename(s)

Gareth Nicholas

Surname

Turner

Former name(s) ②

Country/State of  
residence

United Kingdom

Date of birth

<sup>d</sup> 1 <sup>d</sup> 1    <sup>m</sup> 0 <sup>m</sup> 2    <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 6 <sup>y</sup> 4

Designated member

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

The LLP's Registered Office

Street

Post town

County/Region

Postcode

Country

#### ③ 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.

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

<b>C1</b>	<b>Corporate member details <sup>①</sup></b> Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	<b>① Corporate member appointments</b> You may not use this form to appoint a corporate member. To do this, please complete form <b>LL AP02</b> and submit it together with this annual return.  <b>Corporate member details</b> 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 <b>LL CH02</b> .  This information will appear on the public record.
Name of corporate body/firm	AMI (Holdings), LLC	
Building name/number	C/O Corporation Service Company	
Street	2711 Centerville Road, Suite 400	
Post town	Wilmington, New Castle County	
County/Region	Delaware	
Postcode		
Country	United States	
Designated member	Please tick this box if you are a designated member. <input checked="" type="checkbox"/>	
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b> Is the corporate member registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
<b>C3</b>	<b>EEA companies <sup>②</sup></b> Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b> 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.	<b>④ Non-EEA</b> 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	Delaware, U.S.A.	
If applicable, where the company/firm is registered <sup>④</sup>	Delaware	
If applicable, the registration number	4297029	

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## Annual Return of a Limited Liability Partnership (LLP)

### Corporate Member

<b>C1</b>	<b>Corporate member details <sup>①</sup></b>	
	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	
Building name/number	9th West	
Street	57th Street	
	43rd Floor	
Post town	New York	
County/Region		
Postcode	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	
Country	United States	
Designated member	Please tick this box if you are a designated member. <input checked="" type="checkbox"/>	
	<b>① Corporate member appointments</b> 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.  <b>Corporate member details</b> 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.  This information will appear on the public record.	
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate member registered within the European Economic Area (EEA)?	
	→ Yes Complete Section C3 only → No Complete Section C4 only	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	
	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 <sup>③</sup>		
Registration number		
	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).	
<b>C4</b>	<b>Non-EEA companies</b>	
	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	
Governing law	Delaware, U.S.A.	
If applicable, where the company/firm is registered <sup>④</sup>	Delaware	
If applicable, the registration number	3994147	
	<b>④ Non-EEA</b> 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.	

**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**

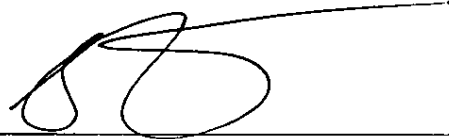
**This must be completed by all LLPs.**

I am signing this form on behalf of the LLP.

Signature

Signature

**X**



**X**

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

Company name

Alliotts Chartered Accountants,

Address

4th Floor Imperial House, 15  
Kingsway

Post town

London

County/Region

Postcode

W C 2 B 6 U N

Country

United Kingdom

DX

37966 Kingsway

Telephone

020 7240 9971

**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 £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 1  
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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**