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

LL AR01

BLUEPRINT

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

What this form is NOT for

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



12/03/2010

COMPANIES HOUSE

Part 1

Regulations 2009

LLP details

This section must be completed by all LLPs

runng in inis 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 7 2 3 7	LLP name change If your LLP has changed its name,	
LLP name in full •	AMERY CAPITAL II 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 choose an earlier return date but it.	
Date of this return O	$\begin{bmatrix} d & 1 & 0 & 8 & 0 & 0 & 0 \end{bmatrix}$	must not be a later date	
A3	Registered office address 9		
	Please give the registered office address of your company	Change of registered office This must agree with the address	
Building name/number	Level 3	that is held on the Companies House	
Street	Kırkman House	records at the date of this return If the registered office address has	
	12-14 Whitfield Street	changed, you should complete form	
Post town	London	LL AD01 and submit it together with this annual return	
County/Region			
Postcode	W 1 T 2 R F		
A4	Single alternative inspection location (SAIL) of the LLP records (applicable)	if	
Building name/number		SAIL address This must agree with the address	
Street		that is held on the Companies House records at the date of this return	
Post town		If the address has changed, you should complete form LL AD02 and submit it together with this annual	
County/Region		return	
Postcode			

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 address in Section A4 Register of members	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
	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	Certain records must be kept by every LLP while other records are only kept where appropriate If the records are not kept at the SAII address they must be available at the registered office.
		If any of the LLP records have mover 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.

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	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
	Once Part 2 has been completed, please go to Part 3 'Signature'	Please use a continuation page if you need to enter any more officer details
Member	<u> </u>	
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 complete.
Title*		form LL AP01 and submit it together with this annual return
Full forename(s)	David	Corporate details
Surname	Bennett	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
Date of birth	$\begin{bmatrix} d & 1 & 0 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 4 \end{bmatrix}$ $\begin{bmatrix} y & 1 & y & 9 & y & 7 & y & 0 \end{bmatrix}$	@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 •	
Building name/number	4	If you have previously notified Companies House that the service
Street	Meadway	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
	N W 1 1 7 J X	
Postcode		

Annual Return of a Limited Liability Partnership (LLP)

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Title* Lesley Corporate Please use	
Full forename(s) Lesley Corporate Please use	ot use this form to appoint a o do this please complete
Surgery Please use	201 and submit it together noual return
corporate r	e Section C1 C4 to enter member details
previously	must agree with those notified to Companies
Country State of residence United Kingdom since the kingdom	ou have made changes ast annual return and have d us, please complete form
	Please provide any previous names which have been used for business purposes during the period of this return. Marned women do not need to give former names unless previously used for business purposes.
Designated member Please tick this box if you are a designated member which have purposes or return. Mai give forme	
B2 Member's service address •	
	e previously notified is House that the service
Street Kenwood Close address is	at 'The LLP's registered ase state. The LLP's
	office in the address
	mation will appear on the
County/Region public rex	oid .
Postcode N W 3 7 J L	
Country	

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 - continuation page
Annual Return of a Limited Liability Partnership (LLP)

Title* Full forename(s) Maurice Surname Bennett Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Building name/number Building name/number Street Ingram Avenue Post town London This information will appear public record Todo this, please for dot bits, please for the sum LAPO1 and submit if with this annual return corporate member (20 corporate details) Member details All details must agree with previously notified to Comp House If you have made of since the last annual return not notified us, please com LL CHO1 Promer name(s) Please provide any previous with previously notified to comp the pender return Marned women do give former names unless; used for business purpose. Post town London This information will appear public record	B1	Member details •		
Full forename(s) Maurice Bennett Corporate details Flease use Section C1 C4 corporate member details All details must agree with previously notified to Comp. Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Building name/number Street Ingram Avenue Post town London with this annual return Corporate details Rember details All details must agree with previously notified to Comp. All details must agree with previously notified to Comp. Posmer name(s) Please com LL CH01 Pormer name(s) Please provide any previous which have been used for inpurposes during the pendor return Marned women doing used for business purpose. Building name/number 9 Of you have previously notifice in the address in the LLP's record office in the address is at in the LLP's record office in the address state The LLP's record office in the address state The LLP's record office in the address in the companies of the address of the add			You may not use this form to appoint a member. To do this, please complete	
Surname Bennett Former name(s) Country/State of residence United Kingdom Date of birth Designated member Please tick this box if you are a designated member Building name/number Street Ingram Avenue Please tick this box if you are a designated member Ingram Avenue Please tick this box if you are a designated member Ingram Avenue Please tick this box if you are a designated member Ingram Avenue Ingram Avenue Please tick this box if you are a designated member Ingram Avenue Ingram Avenue This information will appea public record This information will appea public record	Title*		form LL AP01 and submit it together with this annual return	
Former name(s) Country/State of residence United Kingdom Date of birth Designated member Please tick this box if you are a designated member Wember's service address Building name/number Street Ingram Avenue Insinformation will appear public record London Country/Region Corporate member details Member details All details must agree with prevously notified to Comp House If you have made or since the last annual return not notified us, please com LU CH01 Promer name(s) Please provide any previous which have been used for purposes during the penod return Marned women doing for purposes during the penode of the purpose during the penode of the purpose success for business purpose. Dif you have previously notification in the address is at The LLP's readfress is at The LLP's readfress is at The LLP's readdress. This information will appear public record	Full forename(s)	Maurice		
Country/State of residence United Kingdom Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please provide any previous which have been used for purposes during the penod return Marned women doing ve former names unless used for business purpose Building name/number Street Ingram Avenue Post town London This information will appear public record	Surname	Bennett		
County/State of residence United Kingdom Since the last annual return not notified us, please com LL CH01 Pommer name(s) Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Wember's service address Building name/number Street Ingram Avenue Post town London London Since the last annual return not notified us, please com LL CH01 Promer name(s) Please provide any prevou which have been used for purposes during the pend return Married women do: give former names unless; used for business purpose. Off you have prevously notify companies House that the address is at The LLPs re office' please state. The LIPs re office' please state The LIPs re office' please state The LIPs re office' please state. The LIPs re office' please state The LIPs re offi	Former name(s) 9		All details must agree with those previously notified to Companies	
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Building name/number 9 Street Ingram Avenue Companies House that the address is at The LLPs re office' please state The LPs re office' please state The LPs re registered office in the address to the companies House that the address is at The LLPs re office' please state The LPs re off	Designated member	Please tick this box if you are a designated member	which have been used for business purposes during the penod of this return. Marned women do not need to give former names unless previously used for business purposes.	
Street Ingram Avenue Companies House that the address is at The LLPs re office' please state 'The Ll registered office in the address tate 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office' please state 'The Ll registered office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at The LLPs re office in the address is at Th	B2	Member's service address 9		
Street Ingram Avenue address is at The LLPs re office' please state 'The LLPs re office' please state 'The LLPs registered office in the address is at The LLPs re office' please state 'The LLPs registered office in the address is at The LLPs re office' please state 'The LLPs re	Building name/number	9	● If you have previously notified	
County/Region public record	Street	Ingram Avenue	address is at The LLP's registered office' please state 'The LLP's registered office in the address	
County/Region County/Region	Post town	London	This information will appear on the	
Postordo V V V C C M C	County/Region		public record	
roscode N W I I 6 I G	Postcode	N W 1 1 6 T G		
Country	Country			

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 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •	
Title*	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Full forename(s)	Mavis	with this annual return
Surname	Bennett	Corporate details 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
Date of birth	$\begin{bmatrix} d & 2 & d & 1 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 1 & y & 9 & y & 3 & y & 7 \end{bmatrix}$	⊕ 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 •	
Building name/number	9	f you have previously notified
Street	Ingram Avenue	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	N W 1 1 6 T G	
Country		

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 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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 complete
	form LL APO1 and submit it together with this annual return
Michael	Corporate details Please use Section C1-C4 to enter
Bennett	corporate member details
	Member details All details must agree with those previously notified to Companies House If you have made changes
United Kingdom	since the last annual return and have not notified us, please complete form
d 2 d 4 m1 m0 y 1 y 9 y 3 y 2	Please provide any previous names
Please tick this box if you are a designated member	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.
Member's service address 9	
Bedegars Lea	O If you have previously notified Companies House that the service
Kenwood Close	address is at The LLP's registered office', please state 'The LLP's
	registered office' in the address
London	This information will appear on the public record
	public record
N W 3 7 J L	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 Michael Bennett United Kingdom d 2 d 4 m 1 m 0 y 1 y 9 y 3 y 2 Please tick this box if you are a designated member Member's service address Bedegars Lea Kenwood Close London

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LL AR01 - continuation page 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	
Title*		form LL AP01 and submit it together with this annual return
Full forename(s)	Maurice	Corporate details
Surname	Helfgott	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
residence		not notified us, please complete form LL CH01
Date of birth	d 3 d 0 m 0 m 6 y 1 y 9 y 6 y 7	• Former name(s) Please provide any previous names
Designated member	Please tick this box if you are a designated member	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	Level 3	Olf you have previously notified Companies House that the service
Street	Kirkman House	address is at 'The LLP's registered office please state 'The LLP's
	12-14 Whitfield Street	registered office in the address
Post town	London	This information will appear on the
County/Region		public record
Postcode	W 1 T 2 R F	
Country		

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	Ocrporate member appointments You may not use this form to appoint a corporate member. To do this, please
Name of corporate body/firm	Natron Holdings Limited	complete form LL AP02 and submit it together with this annual return Corporate member details
Building name/number	La Motte Chambers	All details must agree with those previously notified to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete form LL CH02
Post town	St Helier	
County/Region	Jersey	
Postcode	J E 1 1 B J	
 Country	Channel Islands	
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 9	
	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 companieshouse 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	
	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.	Whon-EEA Where you have provided details of the register (including state) where the company or firm is registered, you
Legal form of the corporate body or firm	Corporate	must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •	Jersey	
If applicable, the registration number		

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	Ocorporate member appointments You may not use this form to appoint a corporate member. To do this, please
Name of corporate body/firm		complete form LL AP02 and submit it together with this annual return Corporate member details All details must access with those
Building name/number		All details must agree with those previously notified to Companies
Street		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 public record
County/Region		pagno rusoro
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 9	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered ●		www companieshouse 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	
	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
Legal form of the corporate body or firm		must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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 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.		
Contact name		
Company name	Blick Rothenberg	
Address	Chartered Accountants	
	12 York Gate	
<u> </u>		
Post town	London	
County/Region		
Postcode	N W 1 4 Q S	

✓ Checklist

Country

We may return forms completed incorrectly or with information missing

02074860111 Ex 8870/8818

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 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