

Please complete in typescript,

701803 363 LLP363

Annual Return of a Limited

or in bold black capital	ls.	Lial	bility Partnership
CHFP001	LLP Number	OC317859	
Full Name of Limited Liability Partnership		Saphire Invest & Trade LLP	
Date of this return The information in this return is made up to		Day Month Year 1 6 0 2 2 0 0 7	
Date of next return If you wish to make your next return on a date earlier than the anniversary of this return please show the date here.		Day Month Year	
•	gistered Office where the address as at the date of this return.	95 The Promenade	
TOMILLI 201.	Post town	Cheltenham	
	County	Glos	UK code GL50 1HH
Register of Debenture Holders			
If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept	Post town County	Post	UK code
List members		on page 2	
Certificate As a designated member I certify that the information given in this return is true to the best of my knowledge and belief.			rmation given in this return is
	Signed	Di	- 1 MAR 2007
		Designated Member	
When you have signed the return send it with the fee of £35 to the Registrar of Companies. Cheques should be made		This return includes continuation sheets.	
A0536NNY A56 07/03/2007 603		When you have completed and signed the form please send it to the Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff for partnerships registered in England and Wales or	

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

for partnerships registered in Scotland

Form April 2002 CHAD 16/07/2002

07/03/2007

COMPANIES HOUSE

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DX ED235 Edinburgh

Please list members	s in alphabetica l order			
In the case of a member that is a	·	Details of new members must be notified on form LLP288a		
corporation or a Scottish firm, the name is the	Surname or Corporate Name	Latara Universal Associates S.A.		
corporate or firm name.	Forename(s)			
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corpora- tion or Scottish	Address ^{††}	Pasea Estate		
	Post town	Road Town		
	County / Region	Tortola UK Postcode		
	Country	British Virgin Islands Tick box if designated member		
firm, give the regis- tered or principal office address.				
		D "		
	Member Reference Number * (as advised	Day Month Year Date of Birth		
* Voluntary	by Companies House)			
information				
Members Please list members	s in alphabetical order			
In the case of a member that is a		Details of new members must be notified on form LLP288a		
corporation or a Scottish firm, the name is the corporate or firm name.	Surname or Corporate Name	Vedette International Inc		
	Forename(s)			
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corpora-	Address ^{††}	Pasea Estate		
	Post town	Road Town		
	County / Region	Tortola UK Postcode		
	Country	British Virgin Islands Tick box if designated member		
tion or Scottish firm, give the registered or principal office address.				
		Day Month Year		
	Member Reference Number * (as advised	Date of Birth		
* Voluntary	by Companies House)			

information

Members ⁴