

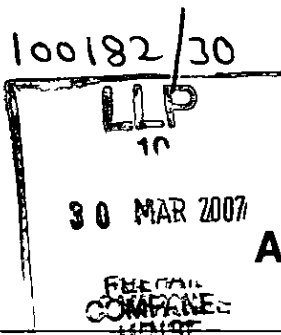


Companies House

— for the record —

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or in bold black capitals.

CHWP000



# LLP363

## Annual Return of a Limited Liability Partnership

LLP Number

00318397

Full Name of Limited Liability Partnership

CABOT SQUARE CAPITAL LLP

Date of this return

The information in this return is made up to

Day Month Year

14/03/2007

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

Registered Office

Any change of registered office must be notified on Form LLP287

Show here the address as at the date of this return

6<sup>th</sup> FLOOR

7 SAINT JAMES'S STREET

Post town

LONDON

County

UK  
Postcode

SW1A 1EE

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

UK  
Postcode

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

Signed

*James Clark*

Date

27 MARCH 2007

Designated Member

When you have signed

id it  
es  
to

This return includes

5

continuation sheets

(enter number)

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

for partnerships registered in England and Wales

or

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

for partnerships registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh  
or LP - 4 Edinburgh 2



A30 19/04/2007 99  
COMPANIES HOUSE  
AGM710AI 30/03/2007 520  
COMPANIES HOUSE

THURSDAY  
FF

## Members

Please list members in alphabetical order

*In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name*

†† 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 corporation or Scottish firm, give the registered or principal office address

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	CLARK		
Forename(s)	JAMES		
Address ††	38 LADBROKE SQUARE		
Post town	LONDON		
County / Region		UK Postcode	W11 3NA
Country	UK	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Day	Month	Year
16	02	1958

\* Voluntary information

## Members

Please list members in alphabetical order

*In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name*

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	DERRETT		
Forename(s)	JAY		
Address ††	7 NEW SHINGAY		
	SHINGAY - CUM - WENDY		
Post town	ROYSTON		
County / Region	HERTS	UK Postcode	SG8 0HP
Country	UK	Tick box if designated member <input type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Day	Month	Year
15	12	1967

\* Voluntary information

Please complete in typescript,  
or in bold black capitals.

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# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **00318397**

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new members must be notified on form LLP288a

†† 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 corporation or Scottish firm, give the registered or principal office address

Surname or Corporate Name	<b>DUFF</b>		
Forename(s)	<b>RORY</b>		
Address ††	<b>105 THANET HOUSE</b>		
	<b>THANET STREET</b>		
Post town	<b>LONDON</b>		
County / Region		UK	Postcode <b>WC1H 9QG</b>
Country	<b>UK</b>	Tick box if designated member <input type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Date of Birth 

Day	Month	Year
<b>11</b>	<b>06</b>	<b>1978</b>

\* Voluntary information

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new members must be notified on form LLP288a

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Surname or Corporate Name	<b>MADDIN</b>		
Forename(s)	<b>KEITH</b>		
Address ††	<b>BRIER COTTAGE</b>		
	<b>27 WAYNEFLETE TOWER AVENUE</b>		
Post town	<b>ESHER</b>		
County / Region	<b>SURREY</b>	UK	Postcode <b>KT10 8QQ</b>
Country	<b>UK</b>	Tick box if designated member <input type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Date of Birth 

Day	Month	Year
<b>09</b>	<b>06</b>	<b>1962</b>

\* Voluntary information

04/02

Please complete in typescript,  
or in bold black capitals.

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **OC318397**

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 corporation or Scottish firm, give the registered or principal office address

Details of new members must be notified on form LLP288a

Surname or Corporate Name **MCDUGALL**  
Forename(s) **RICHARD**  
Address †† **32 SIMS CLOSE**  
Post town **ROMFORD**  
County / Region **ESSEX** UK Postcode **RM1 3QT**  
Country **UK** Tick box if designated member ☐

Member Reference Number \*(as advised by Companies House)

Day Month Year  
Date of Birth **08 01 1980**

\* Voluntary information

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

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Details of new members must be notified on form LLP288a

Surname or Corporate Name **MCNEILL**  
Forename(s) **HUGH**  
Address †† **40 CLEAVELAND ROAD**  
Post town **SURBITON**  
County / Region **SURREY** UK Postcode **KT6 4AH**  
Country **UK** Tick box if designated member ☐

Member Reference Number \*(as advised by Companies House)

Day Month Year  
Date of Birth **22 04 1978**

\* Voluntary information

04/02

Please complete in typescript,  
or in bold black capitals.

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **OC 318397**

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 corporation or Scottish firm, give the registered or principal office address

Details of new members must be notified on form LLP288a

Surname or Corporate Name **ORGUEIL**  
Forename(s) **SOPHIE**  
Address †† **24 REDBURN STREET**  
Post town **LONDON**  
County / Region **UK** Postcode **SW3 4BH**  
Country **UK** Tick box if designated member ☐

Member Reference Number \*(as advised by Companies House)

Date of Birth Day Month Year  
**2 5 0 5 1 9 7 7**

\* Voluntary information

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 corporation or Scottish firm, give the registered or principal office address

Details of new members must be notified on form LLP288a

Surname or Corporate Name **SALES**  
Forename(s) **CHRISTOPHER**  
Address †† **52 SPARELEASE HILL**  
Post town **LOUGHTON**  
County / Region **ESSEX** Postcode **IG10 1BT**  
Country **UK** Tick box if designated member ☒

Member Reference Number \*(as advised by Companies House)

Date of Birth Day Month Year  
**1 2 0 3 1 9 6 8**

\* Voluntary information

04/02

Please complete in typescript,  
or in bold black capitals.

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# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **OC 318 397**

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 corporation or Scottish firm, give the registered or principal office address

Details of new members must be notified on form LLP288a

Surname or Corporate Name **SIEGLER**  
Forename(s) **STEVEN WERBEL**  
Address †† **ZEVENLINDENWEG 5**  
**APARTMENT 68, 3744 BC**  
Post town  
County / Region **BAARN** UK Postcode  
Country **NETHERLANDS** Tick box if designated member

Member Reference Number \*(as advised by Companies House)

Day Month Year  
Date of Birth **27 01 1957**

\* Voluntary information

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† 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 corporation or Scottish firm, give the registered or principal office address

Details of new members must be notified on form LLP288a

Surname or Corporate Name **SMALL**  
Forename(s) **LAWRENCE**  
Address †† **39 CLAREVILLE GROVE**  
**LONDON**  
Post town  
County / Region UK Postcode **SW7 5AU**  
Country **UK** Tick box if designated member

Member Reference Number \*(as advised by Companies House)

Day Month Year  
Date of Birth **12 02 1972**

\* Voluntary information

04/02

Please complete in typescript,  
or in bold black capitals.

CHWP000

# LLP363 cont

## Annual Return (continuation sheet)

LLP Number **OC 318 397**

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new members must be notified on form LLP288a

†† 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 corporation or Scottish firm, give the registered or principal office address

Surname or Corporate Name	<b>VAN DEVENTER</b>		
Forename(s)	<b>JOHN</b>		
Address ††	<b>THORNCOMBE RISE, MUNSTEAD PARK, MUNSTEAD HEATH ROAD</b>		
Post town	<b>GODALMING</b>		
County / Region	<b>SURREY</b>	UK	<b>GU8 4AR</b>
Country	<b>UK</b>	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Date of Birth 

Day	Month	Year
<b>10</b>	<b>06</b>	<b>1957</b>

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\* Voluntary information

### Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new members must be notified on form LLP288a

†† 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 corporation or Scottish firm, give the registered or principal office address

Surname or Corporate Name	<b>CABOT SQUARE PARTNERS</b>		
Forename(s)	<b>HOLDING LIMITED</b>		
Address ††	<b>22 SMITH STREET</b>		
Post town	<b>ST. PETER PORT</b>		
County / Region	<b>GUERNSEY</b>	UK	<b>GY1 2JQ</b>
Country	<b>UK</b>	Tick box if designated member <input type="checkbox"/>	

Member Reference Number \*(as advised by Companies House)

Date of Birth 

Day	Month	Year

\* Voluntary information

04/02