



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals.

CHWP000

100189/30

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 2008

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

6th 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

Designated Member

Date

14/3/2008

When you have signed the return send it
with the fee to the Registrar of Companies
Cheques should be made payable to C

This return includes

6

continuation sheets

(enter number)



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AJSJTY1W

15/03/2008

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COMPANIES HOUSE

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

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

CABOT SQUARE PARTNERS

Forename(s)

HOLDING LIMITED

Address ††

22 SMITH STREET

Post town

ST. PETER PORT

County / Region

GUERNSEY

UK

Postcode

GY1 2JR

Country

UK

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

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* Voluntary information

Members

Please list members in alphabetical order

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☐

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

☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

1	6	0	2	1	9	5	8
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* Voluntary information

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

DE RRETT

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

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

1 5 1 2 1 9 6 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

Details of new members must be notified on form LLP288a

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☐

Surname or Corporate Name

DUFF

Forename(s)

RORY

Address ††

105 THANET HOUSE

THANET STREET

Post town

LONDON

County / Region

UK Postcode

WC1H 9QG

Country

UK

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

1 1 0 6 1 9 7 8

* Voluntary information

04/02

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **0C 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

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Details of new members must be notified on form LLP288a

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

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
09	06	1962

* 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	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 <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
05	01	1980

* Voluntary information

04/02

Please complete in typescript,
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CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC 318397**

Members (Please list members in alphabetical order)

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	MCNEILL		
Forename(s)	HUGH		
Address ††	LANE END, BENWELL		
	ROAD		
Post town	BROOKWOOD BROOKWOOD		
County / Region	WOKING WOKING	UK	GU24 0EN
Country	UK	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
22	04	1978

* 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	ORGUEIL		
Forename(s)	SOPHIE		
Address ††	24 REDBURN STREET		
Post town	LONDON		
County / Region		UK	SW3 4BT
Country	UK	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
25	05	1977

* Voluntary information

04/02

Please complete in typescript,
or in bold black capitals

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **0C318397**

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

SALES

Forename(s)

CHRISTOPHER

Address ††

52 SPARELEAZE HILL

Post town

LOUGHTON

County / Region

ESSEX

UK

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 03 1 9 6 8

* 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

Forename(s)

Address ††

Post town

County / Region

UK

Postcode

Country

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

1 2 03 1 9 6 8

* Voluntary information

04/02

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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

Details of new members must be notified on form LLP288a

Surname or Corporate Name

SIEGLER

Forename(s)

STEVEN WERBEL

Address **

ZGUVENLINDENWEG 5

APARTMENT 68, 3744 BC

Post town

County / Region

BAARN

Country

NETHERLANDS

UK

Postcode

Tick box if designated member

** 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

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

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

Details of new members must be notified on form LLP288a

Surname or Corporate Name

SMALL

Forename(s)

LAWRENCE

Address **

39 CLAREVILLE GROVE

Post town

LONDON

County / Region

Country

UK

UK

Postcode

SW7 5AV

Tick box if designated member

** 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

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

12 02 1972

* Voluntary information

04/02

Please complete in typescript,
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CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC 318 397**

Members (Please list members in alphabetical order)

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Details of new members must be notified on form LLP288a

Surname or Corporate Name **VAN DEVENTER**
Forename(s) **JOHN**
Address †† **THORNCOMBE RES, MUNSTEAD PARK,**
MUNSTEAD HEATH ROAD
Post town **GODALMING**
County / Region **SURREY** UK Postcode **GU8 4AR**
Country **UK** Tick box if designated member ☒

Member Reference Number *(as advised by Companies House)

Day Month Year
Date of Birth **00 06 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

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Details of new members must be notified on form LLP288a

Surname or Corporate Name **YOTOV**
Forename(s) **PHILIP**
Address †† **168 TRENTAM COURT**
VICTORIA ROAD
Post town **LONDON**
County / Region UK Postcode **W3 6BF**
Country **UK** Tick box if designated member ☐

Member Reference Number *(as advised by Companies House)

Day Month Year
Date of Birth **21 08 1984**

* Voluntary information

04/02