

Companies House

for the record -

COMPANIES HOUSE

Please complete in typescript, or in bold black capitals.

Annual Return of a Limited Liability Partnership

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CHWP000	LLP Number	OC318670
	III Name of Limited ability Partnership	MERCHANT EQUITY PARTNERS LLP
	Date of this return	Day Month Year 2 7 0 3 2 0 0 8
If you retu the a	is made up to Date of next return wish to make your next rn on a date earlier than anniversary of this return ase show the date here.	Day Month Year
	Registered Office Show here the address	3rd Floor
	as at the date of this return.	10 BRUTON STREET
	Post town	LONDON
	County	Postcode W1J 6PX
	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	or a uch Post town it,	
	LOUDIN	UK Postcode
	List members o	, -
	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	Date 19 - JANUAR 1'0 Designated Member
vith the fee to the Cheques should	gned the return send it Registrar of Companies. be made payable to	This return includes Continuation sheets.
TUESDAY	*AHQH96O1*	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 Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh

Please list members	in alphabetical order						
In the case of a member that is a corporation or a	_	Details of new members must be notified on form LLP288a					
Scottish firm, the name is the	Surname or Corporate Name	JACKSON					
corporate or firm name.	Forename(s)	HENRY DANIEL					
^{††} Tick this box if the address shown	Address **	11 CHELSEA SQUARE					
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	Post town	LONDON					
	County / Region	Postcode SW3 6LF					
	Country	UNITED KINGDOM	Tick box	if desig	nated me	mber	
firm, give the regis- tered or principal office address.							
	Member Reference			Day	Month	Year	
	Number *(as advised		Date of Birth				
* Voluntary information	by Companies House)				•		
In the case of a member that is a	in alphabetical order	Details of new members m	ust be notifi	ed on 1	form LLI	P288a	
corporation or a Scottish firm, the name is the	Surname or Corporate Name	H MERCHANT EQUITY I LLC					
corporate or firm name.	Forename(s)						
†† Tick this box if	Address ^{††}	5 REVERE DRIVE					
the address shown is a service address for the beneficiary							
of a Confidentiality Order granted under	Post town	NORTHBROOK					
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.	County / Region	ILLINOIS	Postco	UK IL	60062		
	Country	USA	Tick box	if desig	nated me	mber	
	Member Reference			Day	Month	Year	
	Number *(as advised by Companies House)		Date of Birth			_ _	

* Voluntary information

Members