

Please complete in typescript, or in bold black capitals.

10/03



LLP363

Annual Return of a Limited Liability Partnership

OF III DOIG DIACK CAPITA	15.	Liability Partnership
CHWP000	LLP Number	OC318670
Full N	lame of Limited	MERCHANT EQUITY PARTNERS LLP
Liability Partnership		
Date of this return The information in this return is made up to		Day Month Year
		- · 0 0 - 0 0 0
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
Any change of Show here the address		4th Floor,
registered office must be notified on	as at the date of this return.	7 HANOVER SQUARE,
Form LLP287.	Post town	LONDON
	County	Postcode W1S 1HQ
Register of Debenture Holders		
If there is a register of debenture holders, or a		
duplicate of any such register or part of it,	Post town	
which is not kept at the registered office, state	County	UK Postcode
here where it is kept	List members of	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	Date 14 APRIL 2009
Whe with A KYT49ZX*		This return includes No continuation sheets.
A17 COM	19/05/2009 110 PANIES HOUSE	hen you have completed and signed the form please send it to the egistrar of Companies at:
A40N A22 15/04	IV916	Companies House, Crown Way, Cardiff, CF14 3UZ for partnerships registered in England and Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for partnerships registered in Scotland DX 33050 Cardiff or 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 corporate or firm name.	Surname or Corporate Name	JACKSON	
	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	Post town	LONDON	
Companies Act 1985 otherwise, give your usual residen-	County / Region	Postcode SW3 6LF	
tial address. In the case of a corpora- tion or Scottish	Country	UNITED KINGDOM Tick box if designated member	
firm, give the regis- tered or principal office address.			
		Day Month Year	
	Member Reference Number *(as advised	Date of Birth	
* Voluntary information	by Companies House)		
Members Please list members	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	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 section 723B of the Companies Act 1985 otherwise, give your			
	Post town	NORTHBROOK	
	County / Region	ILLINOIS UK Postcode IL60062	
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	USA Tick box if designated member	
addicaa.		Day Month Year	
	Member Reference Number *(as advised by Companies House)	Date of Birth	

Members

* Voluntary information

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