

LLAR01 (ef)

Annual Return



XDV04TEG

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18/04/2011

LLP name in full:

MERCHANT EQUITY PARTNERS LLP

LLP Number:

OC318670

Date of this return:

27/03/2011

Company Type:

Limited Liability Partnership

Situation of Registered

4TH FLOOR 7 HANOVER SQUARE

Office:

LONDON W1S 1HQ LLP Member 1

Type: Person

Full forename(s): MR HENRY

Surname: JACKSON

Former names:

Service Address: 8 COLLINGHAM GARDENS

LONDON ENGLAND SW5 0HW

Appointment is for a Designated Member

Country/State Usually Resident: ENGLAND

Date of Birth: 16/12/1964

LLP Member 2

Type: Corporate

Name: H MERCHANT EQUITY I, LLC

Registered or

principal address: 5 REVERE DRIVE SUITE 206

NORTHBROOK ILLINOIS US 60062 UNITED STATES

Non European Economic Area (EEA) LLP

Legal Form: LIMITED LIABILITY COMPANY

Law Governed: US

Register Location: Registration Number:

Appointment is for a Designated Member

Consented to Act: Y Date authorised: Authenticated:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.