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In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL AR01

Annual Return of a Limited Liability Partnership (LLP)



A fee is payable with this form Please see 'How to pay' on the last page What this form is for What this form is NOT for You may use this form to confirm You cannot use this form to give that the LLP information is correct notice of changes to the LLP 27/10/2010 as at the date of this return You members, the registered office COMPANIES HOUSE must file an Annual Return at least address or information relating to once every year the company records A48 06/10/2010 **COMPANIES HOUSE** Part 1 LLP details → Filling in this form Please complete in typescript or in bold black capitals. This section must be completed by all LLPs All fields are mandatory unless specified or indicated by * LLP details LLP number O LLP name change O C 3 2 If your LLP has changed its name, LLP name in full • please provide the LLP name as at the YOAV date of this return Return dates Date of this return Your LLP's return date is usually the Please give the annual return made up date. The return date must not be a anniversary of incorporation or the future date. The annual return must be delivered within 28 days of the date anniversary of the last annual return given below filed at Companies House You may choose an earlier return date but it Date of this return @ 'ጉ "O|"7 າ ເ must not be a later date А3 Registered office address of Please give the registered office address of your company O Change of registered office This must agree with the address 59-65 Building name/number that is held on the Companies House records at the date of this return Street UORSHIP 5 News If the registered office address has changed, you should complete form LL AD01 and submit it together with Post town LONDON this annual return County/Region Postcode L **A4** Single alternative inspection location (SAIL) of the LLP records (if applicable) 9 Building name/number SAIL address This must agree with the address Street that is held on the Companies House records at the date of this return If the address has changed, you Post town should complete form LL AD02 and

County/Region

Postcode

submit it together with this annual

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2	Location of LLP records •			
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4 Register of members	O Location of LLP records If the LLP records are held at the registered office address, do not tick any of the boxes in this section		
	Register of debenture holders Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland	Certain records must be kept by every LLP while other records are only kept where appropriate if the records are not kept at the SAIL address they must be available at the registered office. If any of the LLP records have moved from the registered office to the address in Section A4 since the last annual return, you must complete form LL ADO3 and submit it together with this annual return.		

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Part 2	Officers of the LLP			
	This section should include details of the LLP members at the date to which this annual return is made up	Continuation pages Two pages have been included in the form for details of members who are		
	 → For a member who is an individual, go to Section B1 → For a corporate member, go to Section C1 	individuals and two pages have been included for details of corporate members		
	Once Part 2 has been completed, please go to Part 3 'Signature'	Please use a continuation page if you need to enter any more officer details		
Member		·		
B1	Member details •			
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please		
Title*	ML	complete form LL APO1 and submit i together with this annual return		
Full forename(s)	SAD AM	Corporate details		
Surname	YORY	Please use Section C1-C4 to enter corporate member details		
Former name(s) •		Member details All details must agree with those		
Country/State of residence	5 GAND	previously notified to Companies House if you have made changes since the last annual return and have not notified us, please		
Date of birth		complete form LL CH01 • Former name(s)		
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Marned women do not need to give former names unless previously used for business purposes.		
B2	Member's service address [®]			
Building name/number	15-16 CORNUAL GARDENS	lf you have previously notified		
Street		Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.		
Post town	LOMDON	This information will appear on the		
County/Region		public record		
Postcode	S W 7 4 A N			
Country	ENGLAND	`		

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Corporate member

C1	Corporate member details o		
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	O Corporate member appointments You may not use this form to appoint a corporate member To do this,	
Name of corporate body/firm	400 ME HIGE LUP	please complete form LL AP02 and submit it together with this annual return Corporate member details All details must agree with those	
Building name/number	59-65		
Street	UONAHIP SPEET	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete	
Post town	London	form LL CH02	
County/Region			
Postcode	ECZA ZDU		
Country			
Designated member	Please tick this box if you are a designated member		
C2	Location of the registry of the corporate body or firm		
	Is the corporate member registered within the European Economic Area (EEA)?		
	 → Yes Complete Section C3 only → No Complete Section C4 only 		
C3	EEA companies [©]		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	DEEA A full list of countries of the EEA can be found in our guidance	
Where the company/ firm is registered €	ENGALD	www.companieshouse gov uk This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)	
Registration number	00526020		
C4	Non-EEA companies	<u> </u>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where	
Legal form of the corporate body or firm		the company or firm is registered, you must also provide its number in that register	
Governing law			
If applicable, where the company/firm is registered 9			
If applicable, the registration number			

Have you completed all the LLP officer details? Yes Go to Part 3 'Signature' No Please make sure all the officer details, at the time of this return, have been completed Part 3 Signature This must be completed by all LLPs. I am signing this form on behalf of the LLP Signature X This form may be signed by Designated member, Judicial factor

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Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name KIRSTY M SHAMNON
Company name NAMA GROUP PLC
Address 59 - 65
VORSHIP ST
Post town LONDON
County/Region
Postcode ECZAZDU
Country
DX
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
☐ The LLP name and number match the information held on the public Register
☐ You have not used this form to make changes to the

- tion
- to the registered office address
- You have not used this form to make changes to members' details
- ☐ You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For LLPs registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For LLPs registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk