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)

Companies House — for the record

A fee is payable with this form
Please see 'How to pay' on the last page

✓ What this form is for
You may use this form to confirm that the LLP information is correct as at the date of this return You must file an Annual Return at least once every year

✗ What this form is NOT fo
You cannot use this form t notice of changes to the LI members, the registered o address or information rel the company records

WEDNESDAY

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A16 17/11/2010 335
COMPANIES HOUSE

Part 1 LLP details

This section must be completed by all LLPs

→ Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

A1 LLP details

LLP number	OC322854
LLP name in full ❶	Mount Street Investments - EQTGC2C LLP

❶ LLP name change
If your LLP has changed its name, please provide the LLP name as at the date of this return

A2 Return dates

Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below

Date of this return ❷	d3 d1 m1 m0 y2 y0 y1 y0

❷ Date of this return
Your LLP's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

A3 Registered office address ❸

Please give the registered office address of your company

Building name/number	Connaught House
Street	1 - 3 Mount Street
Post town	London
County/Region	
Postcode	W1K 3NB

❸ Change of registered office
This must agree with the address that is held on the Companies House records at the date of this return

If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return

A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) ❹

Building name/number	
Street	
Post town	
County/Region	
Postcode	

❹ SAIL address
This must agree with the address that is held on the Companies House records at the date of this return

If the address has changed, you should complete form LL AD02 and submit it together with this annual return

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

A5

Location of LLP records ❶

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A4**

- ☐ Register of members
- ☐ 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

❶ **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

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 AD03 and submit it together with this annual return

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

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

→ For a **member** who is an individual, go to **Section B1**
→ For a **corporate member**, go to **Section C1**

Once Part 2 has been completed, please go to Part 3 'Signature'

Continuation pages
Two pages have been included in the form for details of members who are individuals and two pages have been included for details of corporate members

Please use a continuation page if you need to enter any more officer details

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	Ms
Full forename(s)	Paula Mary
Surname	Hardgrave
Former name(s) ❷	
Country/State of residence	England
Date of birth	d1 d0 m1 m2 y1 y9 y6 y5
Designated member	Please tick this box if you are a designated member ☑

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	234
Street	Lauderdale Mansions Lauderdale Road
Post town	London
County/Region	
Postcode	W 9 1 N Q
Country	England

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	Mr
Full forename(s)	Charles Dumaresq
Surname	Nicholson
Former name(s) ❷	
Country/State of residence	England
Date of birth	d1 d3 m1 m2 y1 y9 y5 y2
Designated member	Please tick this box if you are a designated member ☑

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	20
Street	Brook Green
Post town	London
County/Region	
Postcode	W6 7BL
Country	England

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1 Corporate member details ❶

Please use this section to list all the corporate members of the LLP Please complete **Sections C1-C4**

Name of corporate body/firm	TMR Family Holdings Limited as Trustee of TMR Family Trust
Building name/number	c/o Bell Gully, Auckland Vero Centre
Street	48 Shortland Street, PO Box 4199
Post town	Auckland 1140, DX CP20509
County/Region	
Postcode	
Country	New Zealand
Designated member	Please tick this box if you are a designated member ☐

❶ **Corporate member appointments**
You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return

Corporate member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02

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 ❷

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/ firm is registered ❸	
Registration number	

❷ **EEA**
A full list of countries of the EEA can be found in our guidance www companieshouse gov uk

❸ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

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

Legal form of the corporate body or firm	New Zealand Limited Company
Governing law	New Zealand
If applicable, where the company/firm is registered ❹	New Zealand
If applicable, the registration number	2078102

❹ **Non-EEA**
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1 Corporate member details ❶

Please use this section to list all the corporate members of the LLP Please complete **Sections C1-C4**

Name of corporate body/firm	SG1 Limited
Building name/number	Case Postale 3755
Street	9-11 rue du Prince
Post town	1211 Geneva 11
County/Region	
Postcode	
Country	Switzerland
Designated member	Please tick this box if you are a designated member ☐

❶ **Corporate member appointments**
You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return

Corporate member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02

This information will appear on the public record

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 ❷

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/ firm is registered ❸	
Registration number	

❷ **EEA**
A full list of countries of the EEA can be found in our guidance www companieshouse gov uk

❸ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

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

Legal form of the corporate body or firm	Corporation
Governing law	Switzerland
If applicable, where the company/firm is registered ❹	
If applicable, the registration number	

❹ **Non-EEA**
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	
Full forename(s)	HUSSEIN AHMES
Surname	KHALIFA
Former name(s) ❷	
Country/State of residence	USA
Date of birth	d1 d1 m0 m7 y1 y9 y6 y4
Designated member	Please tick this box if you are a designated member ☐

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	1010
Street	FIFTH AVENUE
Post town	NEW YORK NY10028
County/Region	
Postcode	
Country	USA

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

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 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	
Full forename(s)	JANE LOUISE
Surname	SUTHERLAND
Former name(s) ❷	
Country/State of residence	USA
Date of birth	d 0 3 m 1 0 y 1 9 7 1
Designated member	Please tick this box if you are a designated member ☐

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1 C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	101
Street	WEST 24TH STREET
	APARTMENT 10E
Post town	NEW YORK
County/Region	NEW YORK , NY 10011
Postcode	
Country	USA

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

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 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	
Full forename(s)	NICOLA MARIE
Surname	BROWN
Former name(s) ❷	
Country/State of residence	NEW ZEALAND
Date of birth	d2 d2 m0 m9 y1 y9 y7 y0
Designated member	Please tick this box if you are a designated member ☐

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	107
Street	WICKLIFFE TERRACE
	PORT CHALMERS
Post town	DUNEDIN 9005
County/Region	
Postcode	
Country	NEW ZEALAND

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

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 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	
Full forename(s)	NARENDRA
Surname	LAD
Former name(s) ❷	
Country/State of residence	UK
Date of birth	d 0 4 m 1 0 y 1 9 6 2
Designated member	Please tick this box if you are a designated member ☐

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	15
Street	LEONARD AVENUE
Post town	MORDEN
County/Region	SURREY
Postcode	S M 4 6 D W
Country	UK

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

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 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ❶

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	
Full forename(s)	WARREN THIRKEL
Surname	HIBBERT
Former name(s) ❷	
Country/State of residence	UK
Date of birth	d2 d0 m1 m1 y1 y9 y7 y5
Designated member	Please tick this box if you are a designated member ☐

❶ **Member appointments**
You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate member details

Member details
All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

❷ **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2 Member's service address ❸

Building name/number	26B
Street	DANEMERE STREET
Post town	LONDON
County/Region	
Postcode	S W 1 5 1 L T
Country	UK

❸ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

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

Signature
X X

This form may be signed by Designated member, ~~Judicial factor~~

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

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: Mr Safder Ali

Company name: MValue Management Limited

Address: Connaught House

1 - 3 Mount Street

Post town: London

County/Region:

Postcode: W1K 3NB

Country:

DX:

Telephone: 020 7318 7614

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 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