In accordance with section 254 of the Companies Act 2006 as applied by the Limited Li-bility Partnerships (Application of Companies Act 2006) Regulations 2009

BS Department for Bus

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

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 for You cannot use this form to gi

notice of changes to the LLP members, the registered office address or information relating the company records



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Part 1	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	
A1	LLP details	specified or indicated by *	
LLP number	10C323837	OLLP name change If your LLP has changed its name, please provide the LLP name as at the date of this return	
LLP name in full •	Trimark Rosairces UP		
A2	Return dates	② Date of this return	
_	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	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	
Date of this return •	10 8 TIT 12101116 -	choose an earlier return date but it must not be a later date	
АЗ	Registered office address 9		
	Please give the registered office address of your company	O Change of registered office	
Building name/number	Suite 124A Corporate house,	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	
Street	1100 Parkway		
Post town	Whiteley:	LL AD01 and submit it together with this annual return	
County/Region	Hangostura		
Postcode	POITSTAB		
A4	Single alternative inspection location (SAIL) of the LLP records (if applicable) ⁶		
Building name/number		⊕ SAIL address	
Street		This must agree with the address that is held on the Companies House records at the date of this return	
Post town		If the address has changed, you should complete form LL AD02 and submit it together with this annual return	
County/Region			
Postcode			

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A5	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	• 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	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.			
	Instruments creating charges and register of charges Scotland				
· · · · · · · · · · · · · · · · · · ·		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			
		<u> </u>			

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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

- → 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

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 Date of birth together with this annual return 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 Former name(s)	B1	Member details ●		
Complete form LL APO1 and submit it together with this annual return together with this annual return together with this annual return Corporate details. Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Wember's service address Building name/number Street Wember's service address Designated member Postcode Designated member Postcode Companies Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Postcode Designated member Please tick this box if you are a designated member Please tick this box if the tails. Member tails Please use form L CHO1 Post on the tails Please tick this box			You may not use this form to	
Corporate details Please use Section C1-C4 to enter corporate member details. Member details All details must agree with those previously notified to Companies should for business purposes Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Wember's service address Member's service address Member's service address Post town Country/Region Postcode Corporate details Please use Section C1-C4 to enter corporate member details. Member details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form IL CH01 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Marined women do not need to give former names unless previously used for business purposes Wember's service address Fit you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address. This information will appear on the public record	Title*		complete form LL APO1 and submit it	
Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a 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 Building name/number Street Pit 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	Full forename(s)			
Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Wember's service address Building name/number Street Destrome Street Street Destrome Country/Region Aid details must agree with those previously notified to Companies House fi you have made changes since the last annual return and have not notified us, please complete form LL CH01 Former name(s) 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. Pit 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	Surname			
Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a 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 Married women do not need to give former names unless previously used for business purposes Building name/number Street Post town County/Region House If you have made changes since the last annual return and have not notified us, please occupied form LL CH01 Promer name(s) Please provide any previous names which have been used for business purposes Please provide any previous names of this return Married women do not need to give former names unless previously used for business purposes Polif you have made changes since the last annual return and have not notified to specific or the service address is at The LLP's registered office', please state The LLP's registered office', please state The LLP's registered office' in the address. This information will appear on the public record	Former name(s) •		All details must agree with those	
Date of birth Designated member Please tick this box if you are a 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 Married women do not need to give former names unless previously used for business purposes Member's service address Building name/number Street Post town County/Region Postcode Postcode			House If you have made changes since the last annual return and have not notified us, please	
Please tick this box if you are a designated member 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 Member's service address Building name/number Street Office office in the LLP's registered office, please state The LLP's registered office, please state The LLP's registered office in the address. Post town County/Region Postcode	Date of birth	d d m m y y y	⊘ Former name(s)	
Building name/number Street Street Dif 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. Post town County/Region Postcode	Designated member	T .	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	
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 County/Region Postcode	B2	Member's service address [€]		
Street address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address. Post town County/Region Postcode	Building name/number			
County/Region Postcode	Street		address is at 'The LLP's registered office', please state 'The LLP's	
County/Region public record Postcode	Post town		This information will appear on the	
	County/Region		public record	
Country	Postcode			
	Country			

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Member Member details • B1 Please use this section to list all the members of the LLP • Member appointments You may not use this form to For a corporate member, complete Sections C1-C4. appoint a member To do this, please complete form LL APO1 and submit it Title* together with this annual return Full forename(s) Corporate details Please use Section C1-C4 to enter Surname corporate member details Former name(s) @ Member details All details must agree with those previously notified to Companies House If you have made changes Country/State of since the last annual return and residence have not notified us, please complete form LL CH01 Date of birth Former name(s) Please provide any previous names Designated member Please tick this box if you are a designated member 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 9 Building name/number 19 If you have previously notified Companies House that the service Street address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address. Post town This information will appear on the public record County/Region Postcode Country

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

	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	MILLTOWN CORPORATE SERVICES LIMITED	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	NO 35 NEW ROAD		
Street		previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete	
Post town	BELIZE CITY	form LL CH02	
County/Region			
Postcode			
Country	BELIZE		
Designated member	Please tick this box if you are a designated member		
C2	Location of the registry of the corporate body or firm		
<u> </u>	is the corporate member registered within the European Economic Area (EEA)?		
	 → Yes Complete Section C3 only → No Complete Section C4 only 		
B	EEA companies ⁹		
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk	
Where the company/ firm is registered €		This is the register mentioned in Article 3 of the First Company Law	
Registration number		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.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered,	
Legal form of the corporate body or firm	LIMITED	you must also provide its number in that register	
Governing law	BELIZE	-	
if applicable, where	BELIZE		
the company/firm is registered •		•	
If applicable, the	97,311	-	

LL ARO1 Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details		
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	Ocorporate member appointments You may not use this form to appoint a corporate member To do this,	
Name of corporate body/firm	IRELAND & OVERSEAS ACQUISITION LIMITED	please complete form LL AP02 and submit it together with this annual return	
Building name/number	NO 35 NEW ROAD	Corporate member details All details must agree with those	
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete	
Post town	BELIZE CITY	form LL CH02	
County/Region			
Postcode			
Country	BELIZE		
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	◆ EEA A full list of countries of the EEA can be found in our guidance	
Where the company/ firm is registered ⊙		www.companieshouse gov.uk This is the register mentioned in Article 3 of the First Company Law	
Registration number		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.	Where you have provided details or the register (including state) where the company or firm is registered,	
Legal form of the corporate body or firm	LIMITED	you must also provide its number i that register	
Governing law	BELIZE	- 	
If applicable, where	BELIZE		
the company/firm is registered •			

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 This form may be signed by Designated member, Judicial factor