

or in bold black capitals.

Annual Return of a Limited **Liability Partnership**

Companies House
— for the record —
Please complete in typescript,

CHWP000 **LLP Number** OC328169 MOUNT STREET INVESTMENTS - APAXEU7C LLP **Full Name of Limited Liability Partnership** Day Month Year Date of this return The information in this return ٠5 10 is made up to Date of next return Month Year Day If you wish to make your next return on a date earlier than ١0 the anniversary of this return please show the date here. **Registered Office** CONNAUGHT HOUSE Show here the address Any change of registered office as at the date of must be notified on 1-3 MOUNT STREET this return. Form LLP287. Post town LONDON County W1K 3NB Register of **Debenture Holders** If there is a register of debenture holders, or a duplicate of any such Post town register or part of it, which is not kept at the UK County registered office, state Postcode here where it is kept List members 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. **Date** Signed When you have signed the return send it. This return includes continuation sheets. with the fee to the Registrar of Companies. Cheques should be made payable to (enter number)

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21/05/2009 **COMPANIES HOUSE** When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2 for partnerships registered in Scotland

Members 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	Surname or Corporate Name	HARDGRAVE
corporate or firm name.	Forename(s)	PAULA MARY
^{††} Tick this box if the address shown	Address ^{ff}	234 LAUDERDALE MANSIONS
is a service address for the beneficiary of a Confidentiality		LAUDERDALE ROAD
Order granted under section 723B of the Companies Act	Post town	LONDON
1985 otherwise, give your usual residen-	County / Region	UK Postcode W9 1NQ
tial address. In the case of a corpora- tion or Scottish	Country	UK Tick box if designated member
firm, give the regis- tered or principal office address.		
	Member Reference	Day Month Year
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* Voluntary information		
Members Please list members	in alphabetical order	in the state of th
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	NICHOLSON
corporate or firm name.	Forename(s)	CHARLES DUMARESQ
^{††} Tick this box if	Address ^{††}	20 BROOK GREEN
the address shown 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	County / Region	Postcode W6 7BL
usual residential address. In the case of a corpora- tion or Scottlah firm,	Country	UK Tick box if designated member
give the registered or principal office address.		•
	Member Reference	Day Month Year
***	Number *(as advised by Companies House)	Date of Birth 1 3 1 2 1 9 5 2

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	LLP Number	OC328169		
Members (Please	list members in alpha			
In the case of a		Details of new members must	be notified on	form LLP288a
member that is a corporation or a Scottish firm, the	Surname or Corporate Name	BROWN		
name is the corporate or firm	Forename(s)	NICOLA MARIE		
name.	Address **	107 WICKCLIFFE TERRACE		
Tick this box if the address shown is a service address for		PORT CHALMERS		V
the beneficiary of a Confidentiality Order granted under section	Post town	DUNEDIN 9005		
723B of the Companies Act 1985 otherwise, give your	County / Region		UK Postcode	
usual residential address. In the case of a corporation or	Country	NEW ZEALAND	Tick box if desi	gnated member
Scottish firm, give the registered or principal office address.				
	Member Reference Number *(as advised by Companies House)	Da	Day ite of Birth 2 2	Month Year 0 9 1 9 7 0
* Voluntary information				
Members (Please list members in alphabetical order)				
In the case of a member that is a		Details of new members mus	st be notified o	n form LLP288a
corporation or a Scottish firm, the name is the	Surname of Corporate Name			
corporate or firm name.	Forename(s	TANYA KIRSTY ARMINE		
** Tick this box if the address shown is a	Address: **	HONEYSUCKLE HOUSE		
service address for the beneficiary of a Confidentiality Order		61 WOODLANDS PARK DRIVE		
granted under section 723B of the	Post town	GREAT DUNMOW		
Companies Act 1985 otherwise, give your usual residential	County / Region	ESSEX	UK Postcode	CM6 1WT
address. In the case of a corporation or Scottish firm, give the registered or principal	Country	y UK	Tick box if de	signated member
office address.	· · ·		Da	v Month Year
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Members Please list members	in alphabetical order	th Your Constitution	
In the case of a member that is a corporation or a	•	Details of new members n	nust be notified on form LLP288a
Scottish firm, the name is the	Sumame or Corporate Name	COOPER	
corporate or firm name.	Forename(s)	ALLAN GEORGE	
†† Tick this box if the address shown is a	Address **	14 WILMINGTON AVENUE	
service address for the beneficiary of a Confidentiality Order			
granted under section 723B of the Companies Act 1985	Post town	LONDON	
otherwise, give your usual residential address. In the case	County / Region		Postcode W4 3HA
of a corporation or Scottish firm, give the registered or principal office address.	Country	UK	Tick box if designated member
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Scottish firm, the name is the	Surname or Corporate Name	LAD	
corporate or firm name.	Forename(s)	NARENDRA	
11 Tick this box if the address shown is a service address for	Address #	15 LEONARD AVENUE	
the beneficiary of a Confidentiality Order granted under section			
723B of the Companies Act 1985 otherwise, give your	Post town	MORDEN	
usual residential address. In the case			Postcode SM4 6DW
of a corporation or Scottish firm, give the registered or principal office address.	Country	lnkı ,	Tick box if designated member
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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	Surname or Corporate Name	SG1 Limited
name is the corporate or firm	Forename(s)	
name.	Address **	CASE POSTALE 3755
†† Tick this box if the address shown is a service address for		9-11 RUE DE PRINCE
the beneficiary of a Confidentiality Order granted under section 723B of the	Post town	1211 Geneva 11
Companies Act 1985 otherwise, give your	County / Region	UK Postcode
usual residential address. In the case of a corporation or		SWITZERLAND Tick box if designated member
Scottish firm, give the registered or principal office address.		$\mathcal{A}_{+} = \mathcal{A}_{-}$
	Member Reference Number *(as advised by Companies House)	
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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 of Corporate Name	ISUIDENIANU
corporate or firm name.	Forename(s	JANE LOUISE
†† Tick this box if the address shown is a	Address †	34 ASHWORTH MANSIONS
service address for the beneficiary of a	i i i	ELGIN AVENUE
Confidentiality Order granted under section 723B of the	Post towr	LONDON
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode W9 1JP
address. In the case of a corporation or Scottish firm, give the	Countr	y UK Tick box if designated member
registered or principal office address.		
	Member Reference	
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Members Please list members	in alphabetical order		
In the case of a member that is a	-	Details of new members mus	st be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	VAN RENSBURG	
corporate or firm name.	Forename(s)	FRASER	
Tick this box if the address shown is a	Address ^{††}	91 BISHOPS ROAD	
service address for the beneficiary of a Confidentiality Order			,
granted under section 723B of the Companies Act 1985	Post town	LONDON	
otherwise, give your usual residential address. In the case	County / Region		Postcode SW6 7AX
of a corporation or Scottish firm, give the registered or principal	Country	UK	Tick box if designated member
office address.			
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In the case of a member that is a corporation or a		Details of new members mus	st be notified on form LLP288a
Scottish firm, the name is the	Surname:or Corporate Name	KYRIAZIŚ	
corporate or firm name.	Forename(s)	GEORGE	
^{††} Tick this box if the address shown is a service address for	Address ^{††}	64 STEPNEY CITY APARTMEN	NTS
the beneficiary of a Confidentiality Order granted under section		49 CLARK STREET	<u> </u>
723B of the Companies Act 1985 otherwise, give your	Post town	LONDON	LIIV C
usual residential address. In the case	County / Region		Postcode E1 3HS
of a corporation or Scottish firm, give the registered or principal	Country	UK	Tick box if designated member
office address.	;		
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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	Surname or Corporate Name	HIBBERT	
name is the corporate or firm	Forename(s)	WARREN THIRKEL	
name.	Address **	205 PUTNEY BRIDGE ROAD	
^{††} Tick this box if the address shown is a			
service address for the beneficiary of a			
Confidentiality Order granted under section	Post town	LONDON	
723B of the Companies Act 1985 otherwise, give your	County / Region	Postcode SW15 2NY	
usual residential address. In the case	Country	UK Tick box if designated member	
of a corporation or Scottish firm, give the registered or principal	· . '		
office address.	•	•	
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Members (Please list members in alphabetical order)			
In the case of a member that is a	6.4	Details of new members must be notified on form LLP288a	
corporation or a Scottish firm, the name is the	Surname or Corporate Name		
corporate or firm name.	Forename(s)	TRUDY JANE	
^{††} Tick this box if the address shown is a	Address ^{††}	185 ELSLEY ROAD	
service address for the beneficiary of a			
Confidentiality Order granted under section		LONDON	
723B of the Companies Act 1985	Post town	LIK C	
otherwise, give your usual residential	County / Region	Postcode SW11 5LG	
address. In the case of a corporation or Scottish firm, give the	Country	UK Tick box if designated member	
registered or principal office address.			
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Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or Scottish firm, the KHALIFA Corporate Name name is the corporate or firm Forename(s) HUSSEIN AHMES name. Address # ^{††} Tick this box if the 1010 FIFTH AVENUE address shown is a service address for the beneficiary of a Confidentiality Order granted under section **NEW YORK NY10028** Post town 723B of the Companies Act 1985 UK otherwise, give your County / Region Postcode usual residential address. In the case Tick box if designated member Country USA of a corporation or Scottish firm, give the registered or principal office address. Day Month Year Member Reference Date of Birth Number *(as advised 1 0 9 6، by Companies House) * Voluntary information Members Please list members in alphabetical order In the case of a Details of new members must be notified on form LLP288a member that is a corporation or a Surname or Scottish firm, the MURPHY Corporate Name name is the corporate or firm Forename(s) ROSS ALLEN name. ^{††} Tick this box if the Address ** 205 EAST 77th STREET address shown is a service address for

the beneficiary of a Confidentiality Order		APARTMENT 8C	/
granted under section 723B of the Companies Act 1985	Post town	NEW YORK NY 10075	
otherwise, give your usual residential	County / Region		UK Postcode
address. In the case of a corporation or Scottish firm, give the	Country	USA	Tick box if designated member
registered or principal office address.			

Member Reference
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Members (Please list members in alpha			
In the case of a Details of new members must be notified on form LLP288			
member that is a corporation or a Scottish firm, the	Surname or . Corporate Name	NAUCKHOFF	
name is the corporate or firm name.	Forename(s)	CARL JOHAN	
†† Tick this box if the	Address ^{††}	30 LINCOLN PLAZA, APARTMENT 29M	
address shown is a service address for		30W 63RD STREET	
the beneficiary of a Confidentiality Order granted under section	Post town	NEW YORK NY 10023	
723B of the Companies Act 1985 otherwise, give your	County / Region	UK Postcode	
usual residential address. In the case of a corporation or	Country		
Scottish firm, give the registered or principal office address.			
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Members (Please	list members in alphab	betical 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	IRCIII	
corporate or firm name.	Forename(s)	TIMOTHY MARK	
^{††} Tick this box if the address shown is a	Address ††	26C HOLLAND PARK GARDENS	
service address for the beneficiary of a Confidentiality Order			
granted under section 723B of the Companies Act 1985	Post town	LONDON	
otherwise, give your usual residential	County / Region	Postcode W14 8EA	
address. In the case of a corporation or Scottish firm, give the	Country	/ UK Tick box if designated member	
registered or principal office address.	्र स्टब्स् संस्कृ		
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Members 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	Surname or Corporate Name	RINEHART		
corporate or firm name.	Forename(s)	JENNIFER EUN-HA		
th Tick this box if the address shown is a service address for	Address **	22 WEST 26TH STREET AF	PARTMENT 3C	
the beneficiary of a Confidentiality Order		BETWEEN 6TH AVENUE AND BROADWAY		
granted under section 723B of the Companies Act 1985	Post town	NEW YORK NY10010		
otherwise, give your usual residential address. In the case	County / Region		Postcode	
of a corporation or Scottish firm, give the registered or principal office address.	Country	USA	Tick box if designated member	
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corporation or a Scottish firm, the name is the	titish firm, the Sumame or ne is the Corporate Name or orate or firm Forename(s)	SAAKE BERRY		
corporate or firm name.		SVEA INGEBORG		
th Tick this box if the address shown is a service address for	Address ft	3 KILDARE TERRACE	1000	
the beneficiary of a Confidentiality Order granted under section				
723B of the Companies Act 1985	Post town	LONDON		
otherwise, give your usual residential address. In the case	County / Region		Postcode W2 5JT	
of a corporation or Scottish firm, give the registered or principal office address.	Country	UK	Tick box if designated member	
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