

010483 230



Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363

Annual Return of a Limited Liability Partnership

LLP Number **OC329452**

Full Name of Limited
Liability Partnership

LSI MANAGEMENT LLP

Date of this return

The information in this return
is made up to

| Day | Month | Year |
|-----|-------|------|
| 28 | 06 | 2008 |

Date of next return

If you wish to make your next
return on a date earlier than
the anniversary of this return
please show the date here.

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office

Any change of
registered office
must be notified on
Form LLP287.

Show here the address
as at the date of
this return.

21 ST. JAMES'S SQUARE

LONDON

Post town

County

UK
Postcode **SW1Y 4JZ**

Register of
Debenture Holders

If there is a register of
debenture holders, or a
duplicate of any such
register or part of it,
which is not kept at the
registered office, state
here where it is kept

Post town

County

UK
Postcode

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.

Signed

Designated Member

Date **14.1.2009**

When you have signed the return send it
with the fee to the Registrar of Companies.
Cheques should be made payable to

This return includes

4
(enter number)

continuation sheets.



A74

AE04V6JC

15/01/2009

239

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

for partnerships registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for partnerships registered in Scotland

DX 33050 Cardiff

**DX 235 Edinburgh
or LP - 4 Edinburgh 2**

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|------------------|---|---------|
| Surname or Corporate Name | MOULD | | |
| Forename(s) | HAROLD RAYMOND | | |
| Address ** | 40 HASKER STREET | | |
| | | | |
| Post town | LONDON | | |
| County / Region | | UK Postcode | SW3 2LQ |
| Country | ENGLAND | Tick box if designated member <input checked="" type="checkbox"/> | |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 08 | 12 | 1940 |

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|-------------------|---|---------|
| Surname or Corporate Name | VAUGHAN | | |
| Forename(s) | PATRICK LIONEL | | |
| Address ** | JUNE FARM | | |
| | TRUMPET HILL ROAD | | |
| Post town | REIGATE | | |
| County / Region | SURREY | UK Postcode | RH2 8QY |
| Country | ENGLAND | Tick box if designated member <input checked="" type="checkbox"/> | |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 07 | 10 | 1947 |

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

PRICE

Forename(s)

HUMPHREY JAMES MONTGOMERY

Address **

DEAKS, DEAKS LANE

Post town

CUCKFIELD

County / Region

UK

Postcode

RH17 5JA

Country

ENGLAND

Tick box if designated member

☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 0 | 4 | 1 | 9 | 4 | 2 |
|---|---|---|---|---|---|---|---|

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

BISHOP

Forename(s)

THOMAS JEREMY

Address **

HOLLIES, CHURCH STREET

HURSTBOURNE TARRANT

Post town

County / Region

HAMPSHIRE

UK

Postcode

SP11 OAX

Country

ENGLAND

Tick box if designated member

☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 4 | 0 | 7 | 1 | 9 | 7 | 0 |
|---|---|---|---|---|---|---|---|

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|----------------------------|-------------------------------|-------------------------------------|
| Surname or Corporate Name | LITTLE | | |
| Forename(s) | STEWART MARSHALL | | |
| Address ** | THE WEIRS, CHILTERN FOLIAT | | |
| | | | |
| Post town | HUNGERFORD | | |
| County / Region | BERKSHIRE | UK Postcode | RG17 0TS |
| Country | ENGLAND | Tick box if designated member | <input checked="" type="checkbox"/> |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 1 | 4 | 0 |
| 2 | 1 | 9 |
| | 7 | 3 |

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

**** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.**

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|------------------|-------------------------------|-------------------------------------|
| Surname or Corporate Name | DUZNIAK | | |
| Forename(s) | JADZIA | | |
| Address ** | 8 CHAPMAN SQUARE | | |
| | PARKSIDE | | |
| Post town | WIMBLEDON | | |
| County / Region | LONDON | UK Postcode | SW19 5QQ |
| Country | ENGLAND | Tick box if designated member | <input checked="" type="checkbox"/> |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 2 | 0 | 0 |
| 1 | 1 | 9 |
| | 6 | 7 |

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|-----------------|---|----------|
| Surname or Corporate Name | JESSOP | | |
| Forename(s) | JACQUELINE | | |
| Address †† | 108 WORRIN ROAD | | |
| | | | |
| Post town | SHENFIELD | | |
| County / Region | ESSEX | UK Postcode | CM15 8JN |
| Country | ENGLAND | Tick box if designated member <input checked="" type="checkbox"/> | |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 1 | 0 | 1 |
| 2 | 1 | 9 |
| | 6 | 8 |

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

| | | | |
|---------------------------|---|---|---------|
| Surname or Corporate Name | GEAM L&S MANAGEMENT INVESTOR (SCOTLAND) | | |
| Forename(s) | | | |
| Address †† | 50 LOTHIAN ROAD | | |
| | FESTIVAL SQUARE | | |
| Post town | EDINBURGH | | |
| County / Region | | UK Postcode | EH3 9BY |
| Country | SCOTLAND | Tick box if designated member <input checked="" type="checkbox"/> | |

Member Reference Number *(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| | | |
| | | |
| | | |

* Voluntary information