



Please complete in typescript,

LD3

05/11/2008

COMPANIES HOUSE

148

LLP363

Annual Return of a Limited

OF IN DOIG DIACK CAPI	ais.	Liability Partnership
CHWP000	LLP Number	OC333216
	Name of Limited illity Partnership	MOUNT STREET INVESTMENTS - ICE1C LLP
The II	ate of this return information in this return is made up to ite of next return	Day Month Year 1 9 1 0 2 0 0 8
return of the ann	sh to make your next on a date earlier than iversary of this return e show the date here	Day Month Year 3 1 0 3 2 0 0 9
	egistered Office ow here the address	CONNAUGHT HOUSE
registered office must be notified on Form LLP287	as at the date of this return	1-3 MOUNT STREET
Form LLP287	Post town	LONDON
	County	Postcode W1K 3NB
De	Register of benture Holders	
If there is a register of debenture holders, or a duplicate of any such register or part of it,	Post town	
which is not kept at the egistered office, state here where it is kept		UK Postcode
·	List members o	
	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	Date 6 ~0 v 09
		Designated Member
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 3 continuation sheets
Companies House.	-	When you have completed and signed the form please send it to the
*LFK6U	у 4K8-	Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ for partnerships registered in England and Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for partnerships registered in Scotland DX 33050 Cardiff, CF14 3UZ DX 33050 Cardiff, CF14 3UZ or CP - 4 Edinburgh DX 235 Edinburgh or LP - 4 Edinburgh

or LP - 4 Edinburgh 2

Members Please list members	s in alphabetical order			,						
In the case of a member that is a		Details of new members m	ust be	/ e notifie	ed o	n fo	orm Ll	_P28	8a	
corporation or a 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	234 EAGDERDALE MIANGIONS									
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			Postco	JK [de [W9	1NQ			
tial address In the case of a corpora- tion or Scottish firm, give the regis- tered or principal office address	Country	UK	Τ	Fick box	ıf de	sıgr	nated m	embe	er	<u>/</u>
	Member Reference			,	Da	ıy	Month		Yea	ır
	Number *(as advised by Companies House)		Date of	of Birth	1_	0	1 2	1	9 6	5 5
* Voluntary information										
Members Please list members	s in alphabetical order			_	/	/				
In the case of a member that is a		Details of new members m	ust be	e notific	ed c	n f	orm L	LP28	88a	
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 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										
	Post town	LONDON		 						
	County / Region			Postco			6 7BL			
	Country	UK	1	Tick box	ıf de	sigr	nated m	nemb	er	
	Member Reference				Da	ay	Month		Yea	ar
	Number *(as advised by Companies House)		Date	of Birth	1	3	1 2	1	9	5 2
* Voluntary	•									

information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	r	
	LLP Number	OC333216
Members (Please	e list members in alphal	petical order)
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name		Details of new members must be notified on form LLP288a
	Surname or Corporate Name	CHAPLIN
	Forename(s)	ALEXANDER JAMES FRANCIS
†† Tick this box if the	Address ††	87 CALABRIA ROAD
address shown is a service address for		ISLINGTON
the beneficiary of a Confidentiality Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode N5 1HX
usual residential address In the case of a corporation or	Country	UK Tick box if designated member
Scottish firm, give the registered or principal office address		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth 2 3 0 9 1 9 8 3
	by Companies Fields	
* Voluntary information		/
Members (Please	list members in alphat	petical 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	ILLNIPER I
corporate or firm name	Forename(s)	ALLAN GEORGE
^{††} Tick this box if the	Address ^{††}	14 WILMINGTON AVENUE
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 usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	County / Region	Postcode W4 3HA
	Country	
	·	
		Day Month Year
* Voluntary	Member Reference Number *(as advised	Date of Birth 0 1 1 0 1 9 5 0
Information	by Companies House)	

Members Please list members	ın 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 corporate or firm name	Surname or Corporate Name	HIBBERT			
	Forename(s)	WARREN THIRKEL			
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order	Address ^{††}	COACH HOUSE			
		205 PUTNEY BRIDGE ROAD			
granted under section 723B of the Companies Act 1985	Post town	LONDON			
otherwise, give your usual residential	County / Region	Postcode SW15 2NY			
address In the case of a corporation or Scottish firm, give the registered or principal office address	Country	UK Tick box if designated member			
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Day Month Year Day 1 1 1 9 7 5			
Members Please list members	ın alphabetical 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	KHALIFA			
corporate or firm name	Forename(s)	HUSSEIN AHMES			
tt Tick this box if the address shown is a service address for	Address ^{††}	1010 FIFTH AVENUE			
the beneficiary of a Confidentiality Order granted under section					
723B of the 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.	Post town	NEW YORK, NY10028			
	County / Region	UK Postcode			
	Country	USA Tick box if designated member			
		Day Month Vo-			
	Member Reference	Day Month Year			
	Number *(as advised by Companies House)	Date of Birth 1 1 0 7 1 9 6 4			

* Voluntary information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC333216
Members (Please	ا Iist members in alphat	betical order)
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name It 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	Surname or Corporate Name	Details of new members must be notified on form LLP288a LAD NARENDRA 15 LEONARD AVENUE
	· • • • • • • • • • • • • • • • • • • •	
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 4 1 0 1 9 6 2
* Voluntary information		
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name	Surname or Corporate Name Forename(s)	Details of new members must be notified on form LLP288a
†† 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.	Address ## Post town County / Region Country	Postcode W14 8EA
* Voluntary Information	Member Reference Number *(as advised by Companies House)	Date of Birth 2 3 0 3 1 9 6 9

Please list members	ın 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	SG1 Limited
corporate or firm name	Forename(s)	
** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order	Address **	CASE POSTALE 3755
		9-11 RUE DE PRINCE
granted under section 723B of the	Post town	1211 Geneva 11
Companies Act 1985 otherwise, give your usual residential	County / Region	UK Postcode
address In the case of a corporation or Scottish firm, give the registered or principal office address	Country	SWITZERLAND Tick box if designated member
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth
Members Please list members In the case of a	ın alphabetical order	Details of new members must be notified on form LLP288a
member that is a corporation or a Scottish firm, the	Surname or	SUTHERLAND
name is the corporate or firm	Corporate Name Forename(s)	JANE LOUISE
name †† Tick this box if the	Address ††	34 ASHWORTH MANSIONS
address shown is a service address for the beneficiary of a		ELGIN AVENUE
Confidentiality Order granted under section 723B of the	Post town	LONDON
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	County / Region	UK W/9.1 IP
	Country	Postcode
* Voluntary	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 3 1 0 1 9 7 1

information

Please complete in typescript, or in bold black capitals.

LLP363 cont

CHWP000

Annual Return (continuation sheet)

	LLP Number	OC333216
Members (Please	list members in alpha	betical order)
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm		Details of new members must be notified on form LLP288a
	Surname or Corporate Name	VAN RENSBURG
	Forename(s)	FRASER
name ** Tick this box if the	Address **	91 BISHOPS ROAD
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 SW6 7AX
usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	UK Tick box if designated member
	Member Reference Number *(as advised by Companies House)	Date of Birth 0 2 1 2 1 9 7 5
* Voluntary information		
Members (Please	list members in alpha	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 o Corporate Name	
corporate or firm name	Forename(s)
ff Tick this box if the address shown is a	Address †	
service address for the beneficiary of a Confidentiality Order		
granted under section 723B of the	Post town	
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode
address in the case of a corporation or Scottish firm, give the	Countr	y Tick box if designated member
registered or principal office address		
	Member Referenc	Day Month Year
* Voluntary	Number *(as advise by Companies House	d Date of Birth
04/02		

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 Corporate Name name is the corporate or firm Forename(s) name ^{††} Tick this box if the Address ** address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Post town Companies Act 1985 UK otherwise, give your County / Region Postcode usual residential address In the case Tick box if designated member Country of a corporation or Scottish firm, give the registered or principal office address Day Month Year Member Reference Date of Birth Number *(as advised 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 Corporate Name name is the corporate or firm Forename(s) name 11 Tick this box if the Address ** address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Post town Companies Act 1985 UK otherwise, give you County / Region usual residential Postcode address in the case of a corporation or Tick box if designated member Country Scottish firm, give the registered or principal office address Day Month Year Member Reference Date of Birth Number *(as advised by Companies House)

* Voluntary