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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)



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

What this form is NOT fc You cannot use this form to notice of changes to the LL members, the registered of address or information relathe company records



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	and company to the		
Part 1	LLP details	→ Filling in this form Please complete in typescript or in	
	This section must be completed by all LLPs	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
A1	LLP details		
LLP number	O C 3 3 2 2 1 6	• tLP name change If your LLP has changed its name,	
LLP name in full ①	Mount Street Investments - ICE1C LLP	please provide the LLP name as at the date of this return	
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 ®	$\begin{bmatrix} d & 1 & d & 9 & & & & & & & & & & & & & & & &$	choose an earlier return date but it must not be a later date	
A3	Registered office address ©		
	Please give the registered office address of your company	Change of registered office This must agree with the address	
Building name/number	Connaught House	that is held on the Companies House	
Street	1 - 3 Mount Street	 If the registered office address has 	
		changed, you should complete form LL AD01 and submit it together with	
Post town	London	this annual return	
County/Region	· 		
Postcode	W 1 K 3 N B		
A4	Single alternative inspection location (SAIL) of the LLP records (if applicable) •		
Building name/number		SAIL address This must agree with the address	
Street		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	
County/Region		return	
Postcode			

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

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 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	O 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
<u> </u>		form LL AD03 and submit it together

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

BI	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please
Title*	Ms	complete form LL APO1 and submit it together with this annual return
Full forename(s)	Paula Mary	Corporate details
Surname	Hardgrave	Please use Section C1 C4 to enter corporate member details
Former name(s) 🤨		Member details All details must agree with those previously notified to Companies
Country/State of residence	England	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	d 1 d 0 d 1 d 0 d 1 d 1 d 1 d 1 d 1 d 1	● Former name(s)
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.
B2	Member's service address ®	
Building name/number	234	● If you have previously notified
Street	Lauderdale Mansions	Companies House that the service address is at 'The LLP's registered
	Lauderdale Road	office', please state 'The LLP's registered office' in the address
Post town	London	This information will appear on the
County/Region		public record
Postcode	W 9 1 N Q	
Country	England	

Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please	
Title*	Mr	complete form LL AP01 and submit it together with this annual return	
Full forename(s)	Charles Dumaresq	Corporate details	
Surname	Nicholson	Please use Section C1-C4 to enter corporate member details	
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	England	House If you have made changes since the last annual return and	
residence		have not notified us, please complete form LL CH01	
Date of birth	d 1 d 3	• Former name(s)	
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.	
B2	Member's service address [€]		
Building name/number	20	1f you have previously notified	
Street	Brook Green	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	London	This information will appear on the	
County/Region		public record	
Postcode	W 6 7 B L		
Country	England		

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	• Corporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	TMR Family Holdings Limited as Trustee of TMR Family Trust	please complete form LL AP02 and submit it together with this annual return
Building name/number	c/o Bell Gully, Auckland Vero Centre	Corporate member details All details must agree with those
Street	48 Shortland Street, PO Box 4199	previously notified to Companies House If you have made changes
		since the last annual return and have not notified us, please complete
Post town	Auckland 1140, DX CP20509	form LL CH02
County/Region		
Postcode		
Country	New Zealand	
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 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	New Zealand Limited Company	the company or firm is registered, you must also provide its number in that register
Governing law	New Zealand	
	<u> </u>	
	New Zealand	
If applicable, where the company/firm is registered •	New Zealand	

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

Corporate member

Name of corporate Sbody/firm Building name/number C	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4 GG1 Limited	O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL APO2 and submit it together with this annual
Name of corporate Sbody/firm Building name/number C	complete Sections C1-C4	You may not use this form to appoint a corporate member To do this, please complete form LL APO2 and
body/firm Building name/number C	GG1 Limited	
		return
Street	Case Postale 3755	Corporate member details All details must agree with those
!	9-11 rue du Prince	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town 1	1211 Geneva 11	form LL CH02
County/Region		This information will appear on the public record
Postcode		<u>.</u>
Country	Switzerland	
Designated member P	Please tick this box if you are a designated member	
C2 Lo	ocation of the registry of the corporate body or firm	
1	s the corporate member registered within the European Economic Area (EEA)?	
	→ Yes Complete Section C3 only→ No Complete Section C4 only	
C3 E	EA 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 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 N	Ion-EEA companies	, , , , , , , , , , , , , , , , , , ,
v	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
corporate body 📙	Corporation	the company or firm is registered, you must also provide its number in that register
or firm Governing law	Switzerland	
if applicable, where	Wilzeriand	
the company/firm is registered •		,
If applicable, the registration number		

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

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	• Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL APO1 and submit it together with this annual return
Full forename(s)	ALEXANDER JAMES FRANCIS	Corporate details
Surname	CHAPLIN	Please use Section C1-C4 to enter corporate member details.
Former name(s) •		Member details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	^d 2 ^d 3 ^m 0 ^m 9 ^y 1 ^y 9 ^y 8 ^y 3	• Former name(s)
Designated member	Please trck 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.
B2	Member's service address [●]	
Building name/number	10	Olf you have previously notified
Street	STOCKWELL PARK CRESCENT	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	LONDON	This information will appear on the
County/Region		public record
Postcode	S W 9 0 D E	
Country	UK	

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

B1	Member details ●		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit in together with this annual return	
Full forename(s)	FRASER	Corporate details	
Surname	VAN RENSBURG	Please use Section C1-C4 to enter corporate member details.	
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	0 0 7	② Former name(s)	
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	
B2	Member's service address O		
Building name/number	91	If you have previously notified	
Street	BISHOPS ROAD	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	LONDON	This information will appear on the	
County/Region		public record	
Postcode	S W 6 7 A X		
Country	uk		

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

B1	Member details •		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit it together with this annual return	
Full forename(s)	NARENDRA	Corporate details	
Surname	LAD	Please use Section C1-C4 to enter corporate member details.	
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	^d 0 ^d 4	Former name(s) Please provide any previous name	
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 ®		
Building name/number	15	Olf you have previously notified	
Street	LEONARD AVENUE	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	MORDEN This informati		
County/Region	SURREY	public record	
Postcode	S M 4 6 D W		
Country	uk		

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

B1	Member details •		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL APO1 and submit if together with this annual return	
Full forename(s)	JANE LOUISE	Corporate details	
Surname	SUTHERLAND	Please use Section C1-C4 to enter corporate member details	
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	USA	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	^d 0 ^d 3	⊕ Former name(s)	
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.	
B2	Member's service address [©]		
Building name/number	101	Olf you have previously notified	
Street	WEST 24TH STREET	Companies House that the service address is at 'The LLP's registered	
	APARTMENT 10E	office', please state 'The LLP's registered office' in the address.	
Post town	NEW YORK	This information will appear on the	
County/Region	NEW YORK, NY 10011	public record	
Postcode			
Country	USA		

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

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B1	Member details		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL APO1 and submit it together with this annual return	
Full forename(s)	ALLAN GEORGE	Corporate details	
Surname	COOPER	Please use Section C1-C4 to enter corporate member details.	
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	^d 0	⊘ Former name(s)	
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.	
B2	Member's service address [®]	-	
Building name/number	14	Olf you have previously notified	
Street	WILMINGTON AVENUE	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	LONDON	This information will appear on the	
County/Region	<u> </u>	public record	
Postcode	W 4 3 H A		
Country	uk		

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

B1	Member details ●		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit it together with this annual return	
Full forename(s)	HUSSEIN AHMES	Corporate details Please use Section C1-C4 to enter corporate member details.	
Surname	KHALIFA		
Former name(s) 🛮		Member details All details must agree with those previously notified to Companies	
Country/State of residence	USA	House If you have made changes since the last annual return and	
		have not notified us, please complete form LL CH01	
Date of birth	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 7 & \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 & \end{bmatrix} \begin{bmatrix} y & 6 & y & 4 \end{bmatrix}$	② Former name(s)	
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.	
B2	Member's service address [©]		
Building name/number	1010	Olf 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.	
Street	FIFTH AVENUE		
Post town	NEW YORK NY10028	This information will appear on the	
County/Region		public record	
Postcode			
Country	USA		

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

B1	Member details ●		
_	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit in together with this annual return	
Full forename(s)	WARREN THIRKEL	Corporate details Please use Section C1-C4 to enter corporate member details	
Surname	HIBBERT		
Former name(s) •		Member details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	$\begin{bmatrix} d_2 & d_0 & & & \\ & & & \\ & & & \end{bmatrix} \begin{bmatrix} m_1 & & m_1 & & \\ & & & \\ & & & \end{bmatrix} \begin{bmatrix} y_1 & y_9 & y_7 & y_5 \\ & & & \\ & & & \end{bmatrix}$	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.	
Designated member	Please tick this box if you are a designated member		
B2	Member's service address [©]		
Building name/numbe	er 26B	Olf you have previously notified	
Street	DANEMERE STREET	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	
Post town	LONDON		
County/Region		public record	
Postcode	S W 1 5 1 L T		
Country	UK		

LL ARO1 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, Judenal factor.

Annual Return of a Limited Liability Partnership (LLP)

Presenter information	! Important 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.	Please note that all information on this form will appear on the public record	
Contact name Mr Safder Alı	C. Hamas	
Company name MValue Management Limited	£ How to pay	
Address	A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP	
Connaught House	Make cheques or postal orders payable to	
1 - 3 Mount Street	'Companies House'	
	☑ Where to send	
Post town London County/Region	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Postcode W 1 K 3 N B Country DX	For LLPs registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
020 7318 7614 ✓ Checklist	For LLPs registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
We may return forms completed incorrectly or with information missing	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
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	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	
☐ You have signed the form	Eurther information	
☐ You have enclosed the correct fee	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	