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

LL ARO1 542677/720

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

Y What this form is NOT for You cannot use this form to notice of changes to the LLI members, the registered off address or information relation the company records



A105B0JD A17 09/01/2012 COMPANIES HOUSE

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| | once every year the company records | COMPANIES HOUSE | |
|-----------------------|---|--|--|
| Part 1 | LLP details 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 specified or indicated by * | |
| A1 | LLP details | | |
| LLP number | OC 333187 | DLLP 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 • | JACKSOFT TRADING LLP | | |
| AZ. | Return dates | 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 choose an earlier return date but it | |
| Date of this return 2 | 12 8 11 12 01 11 | 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 | COTCET FIDE HOUSE LOC | that is held on the Companies House | |
| Street | Whitechurch ROAD | If the registered office address has changed, you should complete form | |
| Post town | CARDIFF | LL AD01 and submit it together with this annual return | |
| County/Region | | | |
| Postcode | CFIG 3LX | | |
| A4 | Single alternative inspection location (SAIL) of the LLP records (if applicable) o | | |
| Building name/number | | O 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 | |
| County/Region | | submit it together with this annual return | |
| Postcode | | | |

BIS Department for Business Innovation & Sidlls

LL AR01 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 O Location of LLP records If the LLP records are held at the address in Section A4 registered office address, do not tick Register of members any of the boxes in this section Register of debenture holders Certain records must be kept by every LLP while other records are Instruments creating charges and register of charges England and Wales only kept where appropriate or Northern Ireland If the records are not kept at the Instruments creating charges and register of charges Scotland 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

LL AR01

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.

Member

| For a corporate member, complete Sections C1-C4 Title* Tritle* Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Wau may not use this for appoint a member To do appoint a member and together with this annus. Corporate details Please use Section C1-C corporate member details. All details must agree w previously notified to City House if you have made since the last annual reshave not notified us, ple complete form LL CHOT Pormer name(s) Please tick this box if you are a designated member Wou may not use this for appoint a member To do paper in the previously notified to City House if you have member deals assume the last annual reshave not notified us, ple complete form LL CHOT Promer name(s) Please tick this box if you are a designated member Which have been used to purposes during the pee this return Married wo not need to give former unless previously used purposes Member's service address Building name/number | You may not use this form to appoint a member To do this, please complete form LL APO1 and submit it 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 Former name(s) 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 Service address Service address of The LLP's registered office', please state The LLP's registered office' in the address |
|---|--|
| Tritle* Full forename(s) Surname Former name(s) Corporate details Please use Section C1-C corporate member detail Member details All details must agree w previously notified to C House if you have mad since the last annual re have not notified us, ple complete form LL APO1 together with this annu Corporate details Member details All details must agree w previously notified to CHouse if you have mad since the last annual re have not notified us, ple complete form LL CHO1 Pormer name(s) Please provide any prev which have been used if purposes during the pe this return Married wo not need to give formet unless previously used purposes Member's service address Building name/number | complete form LL AP01 and submit it 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 Former name(s) 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 Service address If 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 |
| Full forename(s) Surname Surname Former name(s) Corporate details Please use Section C1-C corporate member deta Member details All details must agree w previously notified to C House if you have mad since the last annual ret have not notified us, ple complete form LL CH01 Former name(s) Please trick this box if you are a designated member Please trick this box if you are a designated member Please trick this box if you are a designated member Member's service address Member's service address Building name/number | 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 Former name(s) 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 Service address Fif 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 |
| Former name(s) Member details All details must agree w previously notified to Co House if you have mad since the last annual ree have not notified us, ple complete form LL CH01 Date of birth Please tick this box if you are a designated member Please tick this box if you are a designated member Which have been used to purposes during the pet this return Marned wo not need to give former unless previously used purposes Member's service address Building name/number | 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 Former name(s) 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 Service address If 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 |
| Member details All details must agree w previously notified to Co House If you have made since the last annual ret have not notified us, ple complete form LL CHOT Date of birth Please tick this box if you are a designated member Please tick this box if you are a designated member We former name(s) Please provide any prev which have been used it purposes during the pe this return Marned wo not need to give former unless previously used purposes Member's service address Building name/number | 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) 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 Service address Figure 18 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 |
| Country/State of residence House If you have made since the last annual residence | House If 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 Married women do not need to give former names unless previously used for business purposes Service address Figure 1 you have 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 Figure 2 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 |
| 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 Which have been used to purposes during the per this return Married wo not need to give former unless previously used purposes Member's service address Building name/number | Former name(s) 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 Service address Service address Service address Service address is at The LLP's registered office', please state The LLP's registered office' in the address |
| Please tick this box if you are a designated member Which have been used to purposes during the per this return Married wo not need to give former unless previously used purposes Member's service address Building name/number | 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. Service address Service address Service address Service address that the service address is at The LLP's registered office', please state The LLP's registered office' in the address. |
| Building name/number | ● If 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 |
| Building name/number | Companies House that the service address is at The LLP's registered office', please state The LLP's registered office' in the address |
| | address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address |
| Street address is at The LLP's office', please state 'Th | |
| Post town This information will a | This information will appear on the |
| County/Region public record | |
| Postcode | |
| Country | |

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

| e use this section to list all the members of the LLP corporate member, complete Sections C1-C4 | O Member appointments You may not use this form to appoint a member To do this, please complete form LL AP01 and submit i together with this annual return Corporate details Please use Section C1-C4 to enter |
|---|---|
| | You may not use this form to appoint a member To do this, please complete form LL AP01 and submit together with this annual return Corporate details Please use Section C1-C4 to enter |
| | complete form LL AP01 and submit is together with this annual return Corporate details Please use Section C1-C4 to enter |
| | Corporate details Please use Section C1-C4 to enter |
| | 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 |
| m y y y | ⊘ Former name(s) |
| 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. |
| ber's service address [©] | <u></u> |
| | f 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 |
| | |
| | |
| | e tick this box if you are a designated member ber's service address |

LL AR01

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 | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return | |
| Name of corporate body/firm | MILLTOWN CORPORATE SERVICES LIMITED | | |
| 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 form LL CH02 | |
| Post town | BELIZE CITY | | |
| 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 | 1 | |
| _ | Is the corporate member registered within the European Economic Area (EEA)? | | |
| | → Yes Complete Section C3 only → No Complete Section C4 only | | |
| ß | EEA companies 0 | | |
| | 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, you must also provide its number in that register | |
| Legal form of the corporate body or firm | LIMITED | | |
| Governing law | BELIZE | | |
| If applicable, where | BELIZE | | |
| the company/firm is registered • | | | |
| If applicable, the registration number | 97,311 | | |
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LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

| ase use this section to list all the corporate members of the LLP Please inplete Sections C1-C4 ELAND & OVERSEAS ACQUISITION LIMITED 35 NEW ROAD | Ocrporate 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 return Corporate member details All details must agree with those previously notified to Companies |
|--|---|
| 35 NEW ROAD | submit it together with this annual return Corporate member details All details must agree with those |
| | All details must agree with those |
| LIZE CITY | previously notified to Companies |
| LIZE CITY | previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH02 |
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| | |
| LIZE | |
| ase tick this box if you are a designated member | |
| ation of the registry of the corporate body or firm | |
| he corporate member registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| A companies ⁹ | <u></u> |
| ase give details of the register where the company file is kept (including the evant 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 |
| | This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| | |
| n-EEA companies | |
| ase give details of the legal form of the corporate body or firm and the law by such it is governed if applicable, please also give details of the register in which is entered (including the state) and its registration number in that register | ◆ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register |
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| | P-EEA companies Ise give details of the legal form of the corporate body or firm and the law by child it is governed if applicable, please also give details of the register in which entered (including the state) and its registration number in that register IITED LIZE LIZE |

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