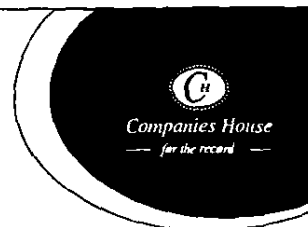


083445/30

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
once every year

☐ **What this form is NOT for**
You cannot use this form to give
notice of changes to the
members, the registered
address or information
the company records



TUESDAY

A25 COMPANIES HOUSE

Part 1**LLP details**

This section must be completed by all LLPs

Completing 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 O C 3 3 4 6 1 8

LLP name in full ¹ WASTEINVESTMENTS LLP

1 LLP name change
If your LLP has changed its name,
please provide the LLP name as at the
date of this return

A2 Return dates

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

Date of this return ² 0 6 0 2 2 0 1 0

2 Date of this return
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
must not be a later date

A3 Registered office address ³

Please give the registered office address of your company

Building name/number

Street

CORONATION ROAD

CRESSEX BUSINESS PARK

Post town

HIGH WYCOMBE

County/Region

BUCKINGHAMSHIRE

Postcode

H P 1 2 3 T Z

3 Change of registered office
This must agree with the address
that is held on the Companies House
records at the date of this return

If the registered office address has
changed, you should complete form
LL AD01 and submit it together with
this annual return

A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) ⁴

Building name/number

Street

Post town

County/Region

Postcode

4 SAIL address
This must agree with the address
that is held on the Companies House
records at the date of this return

If the address has changed, you
should complete form LL AD02 and
submit it together with this annual
return

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

A5

Location of LLP records ①

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

① 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

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

B1

Member details ①

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*																	
Full forename(s)	Axel																
Surname	Eckhardt																
Former name(s) ②																	
Country/State of residence																	
Date of birth	<table><tr><td>d</td><td>o</td><td>d</td><td>1</td><td>m</td><td>o</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>	d	o	d	1	m	o	m	1	y	1	y	9	y	5	y	2
d	o	d	1	m	o	m	1	y	1	y	9	y	5	y	2		
Designated member	<p>Please tick this box if you are a designated member</p> <input type="checkbox"/>																

① Member appointments

You may not use this form to appoint a member. To do this, please 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

② 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.

B2

Member's service address ③

Building name/number									
Street	Claudiusstr 39								
Post town	Dusseldorf								
County/Region									
Postcode	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country	Germany								

③ 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.

This information will appear on the public record

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	① Member appointments You may not use this form to appoint a member. To do this, please 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. ② 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.															
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.																
Title*																	
Full forename(s)	Nick																
Surname	Gregg																
Former name(s) ②																	
Country/State of residence	UK																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>3</td></tr></table>	d	1	d	2	m	0	m	7	y	1	y	9	y	6	y	3
d	1	d	2	m	0	m	7	y	1	y	9	y	6	y	3		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>																

B2	Member's service address ③	③ 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. This information will appear on the public record.								
Building name/number	Park Farm									
Street	Ribbesford									
Post town	Berwdley									
County/Region	Worcestershire									
Postcode	<table><tr><td>D</td><td>Y</td><td>1</td><td>2</td><td></td><td>2</td><td>T</td><td>W</td></tr></table>		D	Y	1	2		2	T	W
D	Y		1	2		2	T	W		
Country	UK									

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

C1	Corporate member details	<p>1 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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	GIP Bravo Holdings (Cayman) Limited	
Building name/number	c/o Walkers SPV Limited of Walker House	
Street	87 Mary Street	
Post town	George Town	
County/Region	Grand Cayman	
Postcode	K Y 1 - 9 0 0 1	
Country	Cayman Islands	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

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	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>4 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.</p>
	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.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered	CAYMAN ISLANDS	
If applicable, the registration number		

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details ①	① 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. Corporate 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 CH02.
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	HSBC Global Trustee Custody Nominee (UK) Limited	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	UK	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

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 ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③	ENGLAND 00228560	
Registration number		

C4	Non-EEA companies	④ 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.
	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.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Pelusa Limited	
Building name/number	57/63	
Street	Line Wall Road	
Post town		
County/Region		
Postcode		
Country	Gibraltar	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered	GIBRALTAR	
If applicable, the registration number	100358	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details ①	
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	Uberior Co-Investments Limited	
Building name/number	Level 1	
Street	Citymark 150 Fountainbridge	
Post town	Edinburgh	
County/Region		
Postcode	E H 3 9 P E	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① 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.

Corporate 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 CH02.

This information will appear on the public record.

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 ②
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.
Where the company/firm is registered ③	Scotland
Registration number	SC286372

② EEA
A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law 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.
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ④	
If applicable, the registration number	

④ 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.

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Intermediate Capital Group PLC	
Building name/number	20	
Street	Old Broad Street	
Post town	London	
County/Region		
Postcode	E C 2 N 1 D P	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>1 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered 1	ENGLAND	
Registration number	02234775	

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered 1		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	Intermediate Investments Jersey Limited	
Building name/number	Whitely Chambers	
Street	Don Street	
Post town	St Helier	
County/Region		
Postcode	J E 4 9 W G	
Country	Jersey	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p> <p>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.</p>
Legal form of the corporate body or firm	LIMITED COMPANY	
Governing law	Jersey	
If applicable, where the company/firm is registered	Jersey	
If applicable, the registration number	98897	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	ICG European Fund 2006 GP Limited	
	for and on behalf of ICG European Fund 2006 Limited Partnership	
Building name/number	Whitely Chambers	
Street	Don Street	
Post town	St Helier	
County/Region		
Postcode	J E 4 9 W G	
Country	Jersey	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
	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.	
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	JERSEY	
If applicable, where the company/firm is registered	JERSEY	
If applicable, the registration number	94181	

LL AR01 - continuation page

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.	
Name of corporate body/firm	MPE WasteHold LLP	<p>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</p> <p>Corporate 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 CH02</p> <p>This information will appear on the public record</p>
Building name/number	2	
Street	More London Riverside	
Post town	London	
County/Region		
Postcode	S W 1 2 A P	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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	
Where the company/firm is registered	ENGLAND	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Registration number	OC 340151	
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	
Legal form of the corporate body or firm		<p>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</p>
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details ①	① 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. Corporate 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 CH02. This information will appear on the public record.
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	NM Regal LLC c/o The Northwestern Mutual Life Insurance Company	
Building name/number	720	
Street	East Wisconsin Avenue	
Post town	Milwaukee	
County/Region	Wisconsin, 53202-4797	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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 ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③		
Registration number		
C4	Non-EEA companies	④ 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.
	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.	
Legal form of the corporate body or firm	LIMITED LIABILITY COMPANY	
Governing law	DELAWARE (USA)	
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	The Northwestern Mutual Life Insurance Company	
Building name/number	720	
Street	East Wisconsin Avenue	
Post town	Milwaukee	
County/Region	Wisconsin 53202-4797	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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.	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		
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.	<p>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.</p>
Legal form of the corporate body or firm	MUTUAL INSURANCE COMPANY	
Governing law	WISCONSIN (USA)	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	Northwestern Mutual Capital Strategic Equity Fund I, L P	
	c/o Northwestern Mutual Capital GP, LLC	
Building name/number	720	
Street	East Wisconsin Avenue	
Post town	Milwaukee	
County/Region	Wisconsin 53202-4797	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p> <p>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.</p>
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	DELAWARE (USA)	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	Pantheon Europe Fund V "A" L P c/o Pantheon Ventures Limited	
Building name/number	Norfolk House	
Street	31 St James's Square	
Post town	London	
County/Region		
Postcode	S W 1 Y 4 J R	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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.	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>EEA This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		
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.	<p>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.</p>
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	GUERNSEY	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	Pantheon Europe Fund V "B" L P c/o Pantheon Ventures Limited	
Building name/number	Norfolk House	
Street	31 St James's Square	
Post town	London	
County/Region		
Postcode	S W 1 Y 4 J R	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p> <p>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.</p>
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	GUERNSEY	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4</p>	<p>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</p> <p>Corporate 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 CH02</p> <p>This information will appear on the public record</p>
Name of corporate body/firm	New York Life Investment Management Mezzanine Partners II, L P		
Building name/number	c/o NYLCAP Manager LLC		
Street	51 Madison Avenue		
	16th Floor		
Post town	NY 10010		
County/Region	New York		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country	USA		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

C2	Location of the registry of the corporate body or firm	<p>Is the corporate member registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>
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C3	EEA companies	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register</p>	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered			
Registration number			

C4	Non-EEA companies	<p>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</p>	<p>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</p>
Legal form of the corporate body or firm	Limited Partnership		
Governing law	Delaware (USA)		
If applicable, where the company/firm is registered			
If applicable, the registration number			

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>1 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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	NYLIM Mezzanine Partners II Parallel Fund, L P	
Building name/number	C/O NYLLAP MANAGER LLC	
Street	51 MADISON AVENUE	
	16 TH FLOOR	
Post town	NEW YORK	
County/Region	NY 10010	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>4 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.</p>
	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	
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	DELAWARE (USA)	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	New York Life Capital Partners IV, L P	
Building name/number	C/O NYLCAP MANAGER LLC	
Street	51 MADISON AVENUE, 16 TH FLOOR	
Post town	NEW YORK	
County/Region	NY 10010	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

C2	Location of the registry of the corporate body or firm
	<p>Is the corporate member registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>

C3	EEA companies	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	DELAWARE (USA)	
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	New York Life Capital Partners IV-A, L P	
Building name/number	C/O NYLCAP MANAGER LLC	
Street	51 MADISON AVENUE, 16 TH FLOOR	
Post town	NEW YORK	
County/Region	NY 10010	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	DELAWARE (USA)	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details ①	① 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. Corporate 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 CH02. This information will appear on the public record.
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	Pantheon Global Co-Investment Opportunities Fund GP, LP c/o Pantheon Ventures Limited	
Building name/number	Norfolk House	
Street	31 St James's Square	
Post town	London	
County/Region		
Postcode	S W 1 Y 4 J R	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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 ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③		
Registration number		
C4	Non-EEA companies	④ 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.
	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.	
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	CAYMAN ISLANDS	
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details ①	① 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. Corporate 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 CH02. This information will appear on the public record.
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	HSBC Investment Bank Holdings plc	
Building name/number	Level 17,	
Street	8 Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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 ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③	ENGLAND	
Registration number	03141245	

C4	Non-EEA companies	④ 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.
	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.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	ESP 2004 BL, L P	
	c/o SL Capital Partners LLP	
Building name/number	1	
Street	George Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 2 2 L L	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law		
If applicable, where the company/firm is registered	SCOTLAND	
If applicable, the registration number	SL006674	

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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.	
Name of corporate body/firm	ESP 2006 BL, L P c/o SL Capital Partners LLP	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Building name/number	1	
Street	George Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 2 2 L L	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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.	
Where the company/firm is registered		<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Registration number		
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.	
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	<p>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.</p>
Governing law		
If applicable, where the company/firm is registered	SCOTLAND	
If applicable, the registration number	SL006673	

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Veriwave L P	
Building name/number	600	
Street	Atlantic Avenue	
Post town	Boston	
County/Region	MA 02210	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>EEA This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered	ENGLAND	
Registration number	LP013193	

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

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		<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	Aviva Life & Pensions UK Limited c/o Morley Fund Management Limited	
Building name/number	No 1	
Street	Poultry	
Post town	London	
County/Region		
Postcode	E C 2 R 8 E J	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
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.		<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered	ENGLAND	
Registration number	03253947	
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.		<p>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.</p>
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Partners Group Access 99, L P	
	c/o Partners Group (Guernsey) Limited	
Building name/number	PO Box 757, Tudor House	
Street	Le Bordage	
Post town	St Peter Port	
County/Region	Guernsey	
Postcode	G Y 1 6 B D	
Country	Channel Islands	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>1 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law		
If applicable, where the company/firm is registered	SCOTLAND	
If applicable, the registration number	SL006607	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Partners Group Mezzanine Finance I, L P	
	Partners Group (Guernsey) Limited	
Building name/number	PO Box 757, Tudor House	
Street	Le Bordage	
Post town	St Peter Port	
County/Region	Guernsey	
Postcode	G Y 1 6 B D	
Country	Channel Islands	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>EEA This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law	GUERNSEY	
If applicable, where the company/firm is registered	UK	
If applicable, the registration number	SC005426	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details		<p>1 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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Partners Group Mezzanine Finance III, L P		
	Partners Group (Guernsey) Limited		
Building name/number	PO Box 757, Tudor House		
Street	Le Bordage		
Post town	St Peter Port		
County/Region	Guernsey		
Postcode	G Y 1 6 B D		
Country	Channel Islands		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		
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		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered			
Registration number			
C4	Non-EEA companies		<p>4 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.</p>
	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		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP		
Governing law	GUERNSEY		
If applicable, where the company/firm is registered	UK		
If applicable, the registration number	SL 005930		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	NP IV-P, L P	
	c/o Northgate Capital	
Building name/number	649	
Street	San Ramon Valley Boulevard	
Post town	Danville	
County/Region	CA 94526	
Postcode		
Country	USA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>1 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	LIMITED PARTNERSHIP	
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.</p> <p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Name of corporate body/firm	KHL Limited c/o Craigmuir Chambers	
Building name/number	PO Box 71	
Street	Road Town	
Post town	Tortola	
County/Region		
Postcode		
Country	British Virgin Islands	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p> <p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p> <p>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.</p>
Legal form of the corporate body or firm	COMPANY	
Governing law	BRITISH VIRGIN ISLANDS	
If applicable, where the company/firm is registered		
If applicable, the registration number	564 249	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>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.</p> <p>Corporate 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 CH02.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	Butterfield Trust (Guernsey) Limited (acting in its capacity as trustee for The ANMADA Trust)	
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

C2	Location of the registry of the corporate body or firm
Is the corporate member registered within the European Economic Area (EEA)?	
<p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>	

C3	EEA companies	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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.</p>
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.		
Legal form of the corporate body or firm	COMPANY	
Governing law	GUERNSEY	
If applicable, where the company/firm is registered		
If applicable, the registration number	31645	

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Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4</p> <p>1 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</p> <p>Corporate 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 CH02</p> <p>This information will appear on the public record</p>
Name of corporate body/firm	Lloyds TSB Offshore Trust Company Limited (acting in its capacity as trustee of the Wasteinvestments LLP Employee Benefit Trust)	
Building name/number	PO Box 160,	
Street	25 New Street	
Post town	St Helier	
County/Region	Jersey	
Postcode	J E 4 8 R G	
Country	CI	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register</p> <p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered		
Registration number		

C4	Non-EEA companies	<p>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</p> <p>4 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</p>
Legal form of the corporate body or firm	COMPANY	
Governing law	Jersey	
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	<p>Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4</p>	<p>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</p> <p>Corporate 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 CH02</p> <p>This information will appear on the public record</p>
Name of corporate body/firm	Aviva Life & Pensions UK Limited - A200		
	c/o Morley Fund Management Limited		
Building name/number	No 1		
Street	Poultry		
Post town	London		
County/Region			
Postcode	E C 2 R 8 E J		
Country	UK		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

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	<p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register</p>	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Where the company/firm is registered	ENGLAND		
Registration number	03253947		

C4	Non-EEA companies	<p>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</p>	<p>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</p>
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered			
If applicable, the registration number			

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Culdip Kelly Caur	
Surname	Pone	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>0</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please 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.

② 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.

B2	Member's service address ①	
Building name/number	Oakview House	
Street	Mortimers Lane, Lower Upham	
Post town	Southampton	
County/Region		
Postcode	S O 3 2 1 H F	
Country	UK	

① 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.

This information will appear on the public record.

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Simon	
Surname	Allin	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	d 3 0 m 0 7 y 1 9 6 1	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details</p> <p>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</p> <p>② 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</p>

B2	Member's service address ③	
Building name/number	193	
Street	Battenhall Road	
Post town	Battenhall	
County/Region	Worcester	
Postcode	W R 5 2 B U	
Country	UK	

③ 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

This information will appear on the public record

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Keith	
Surname	Woodward	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	① Member appointments You may not use this form to appoint a member. To do this, please 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. ② 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.	

B2	Member's service address ③	
Building name/number	223 Lauderdale Tower	
Street	Barbican	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>Y</div> <div></div> <div>8</div> <div>B</div> <div>Y</div> </div>	
Country	UK	
	③ 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. This information will appear on the public record.	

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Richard	
Surname	Chivers	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>7</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please 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.

② 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.

B2	Member's service address ③	
Building name/number		
Street	Lyndans Bryants Bottom	
Post town	Great Missenden	
County/Region	Buckinghamshire	
Postcode	<div> <div>H</div> <div>P</div> <div>1</div> <div>6</div> <div></div> <div>O</div> <div>J</div> <div>U</div> </div>	
Country		

③ 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.

This information will appear on the public record.

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*		
Full forename(s)	David	
Surname	Savory	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>3</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please 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.

② 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.

B2	Member's service address ③	
Building name/number	The Dairy, Hall farm Barn	
Street	Main Street	
	Netherseal	
Post town	Swadincote	
County/Region	Derbyshire	
Postcode	<div> <div>D</div> <div>E</div> <div>1</div> <div>2</div> <div></div> <div>8</div> <div>B</div> <div>Z</div> </div>	
Country	UK	

③ 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.

This information will appear on the public record.

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①		<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*			
Full forename(s)	Paul		
Surname	Burnell		
Former name(s) ②			
Country/State of residence	UK		
Date of birth	<div> <div>d</div> <div>2</div> <div>9</div> <div>m</div> <div>0</div> <div>9</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>5</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

B2	Member's service address ①		<p>① 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.</p> <p>This information will appear on the public record.</p>
Building name/number	6 Trematon Place		
Street	Lower Teddington Road		
Post town	Teddington		
County/Region	Middlesex		
Postcode	<div> <div>T</div> <div>W</div> <div>1</div> <div>1</div> <div>9</div> <div>R</div> <div>H</div> </div>		
Country	UK		

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1 C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Julian	
Surname	Bowden-Williams	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	d 2 d 4 m 1 m 0 y 1 y 9 y 7 y 2	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address ③	<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	36	
Street	Eglamour Way	
Post town	Warwick	
County/Region		
Postcode	C V 3 4 6 G E	
Country	UK	

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	John	
Surname	Beaman	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	^d 1 ^m 04 ^y 1953	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address ③	<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	Beechside,	
Street	Church Leigh	
Post town	Stoke on Trent	
County/Region	Staffs	
Postcode	S T 1 0 4 P T	
Country	UK	

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Keith	
Surname	Bennett	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	^d 2 ^d 4 ^m 0 ^m 1 ^y 1 ^y 9 ^y 5 ^y 7	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address ③	<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	36	
Street	Victoria Road	
Post town	Oswestry	
County/Region	Shropshire	
Postcode	S Y 1 1 2 H S	
Country	UK	

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Gary	
Surname	Bowles	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	① Member appointments You may not use this form to appoint a member. To do this, please 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. ② 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.	

B2	Member's service address ③	
Building name/number	123	
Street	Golf Road	
	New Inn	
Post town	Pontypool	
County/Region	Gwent	
Postcode	<div> <div>N</div> <div>P</div> <div>4</div> <div></div> <div>O</div> <div>L</div> <div>Y</div> <div></div> </div>	
Country	UK	
	③ 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. This information will appear on the public record.	

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	Paul	
Surname	Casey	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div>d</div> <div>1</div> <div>3</div> <div>m</div> <div>0</div> <div>3</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address ③	<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	1	
Street	Coniston Road	
Post town	Stockton-on-Tees	
County/Region		
Postcode	<div>T</div> <div>S</div> <div>1</div> <div>8</div> <div></div> <div>4</div> <div>P</div> <div>X</div>	
Country	UK	

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①		① Member appointments You may not use this form to appoint a member. To do this, please 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. ② 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.
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*			
Full forename(s)	Dave		
Surname	Wakelam		
Former name(s) ②			
Country/State of residence	UK		
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

B2	Member's service address ③		③ 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. This information will appear on the public record.
Building name/number	39		
Street	Woodridge Avenue		
	Quinton		
Post town	Birmingham		
County/Region	West Midlands		
Postcode	<div> <div>B</div> <div>3</div> <div>2</div> <div></div> <div>1</div> <div>R</div> <div>E</div> <div></div> </div>		
Country	UK		

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*		
Full forename(s)	John	
Surname	Casey	
Former name(s) ②		
Country/State of residence	UK	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>7</div> </div>	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

① Member appointments
You may not use this form to appoint a member. To do this, please 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.

② 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.

B2	Member's service address ①	
Building name/number	159	
Street	Georgian Village	
Post town	Castleknock	
County/Region	Dublin 15	
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country	EIRE	

① 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.

This information will appear on the public record.

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ①		<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>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.</p> <p>② 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.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*			
Full forename(s)	Stephen		
Surname	Jones		
Former name(s) ②			
Country/State of residence	UK		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

B2	Member's service address ③		<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	25		
Street	Dukes Wood		
Post town	Crowthorne		
County/Region	Berkshire		
Postcode	<div> <div>R</div> <div>G</div> <div>4</div> <div>5</div> <div></div> <div>6</div> <div>N</div> <div>F</div> </div>		
Country	UK		

LL AR01 - continuation page

Annual Return of a Limited Liability Partnership (LLP)

Member

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	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*			
Full forename(s)	Malcolm		
Surname	Robinson		
Former name(s) ②			
Country/State of residence	UK		
Date of birth	<div> <div>d</div> <div>2</div> <div>4</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>5</div> <div>9</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

B2	Member's service address ③		<p>③ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	1		
Street	Low Meadows		
	Hacheston		
Post town	Woodbridge		
County/Region	Suffolk		
Postcode	<div> <div>I</div> <div>P</div> <div>1</div> <div>3</div> <div></div> <div>O</div> <div>D</div> <div>Q</div> </div>		
Country	UK		

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Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ^①	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	
Full forename(s)	Gavin
Surname	Williams
Former name(s) ^②	
Country/State of residence	UK
Date of birth	^d 0 ^d 4 ^m 0 ^m 8 ^y 1 ^y 9 ^y 7 ^y 2
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

① Member appointments
You may not use this form to appoint a member. To do this, please 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.

② 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.

B2 Member's service address ^③	
Building name/number	54 Tinkers Cottage
Street	High Street
Post town	Sutton on Trent
County/Region	Newark
Postcode	N G 2 3 6 Q A
Country	UK

③ 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.

This information will appear on the public record.

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Annual Return of a Limited Liability Partnership (LLP)

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	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*			
Full forename(s)	Paul Willis		
Surname	Jennings		
Former name(s) ②			
Country/State of residence	UK		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</div> </div>		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>		

B2	Member's service address ③		<p>③ 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.</p> <p>This information will appear on the public record</p>
Building name/number	1		
Street	The Chestnuts		
	Willaston		
Post town	Neston		
County/Region	Cheshire		
Postcode	<div> <div>C</div> <div>H</div> <div>6</div> <div>4</div> <div></div> <div>1</div> <div>T</div> <div>U</div> </div>		
Country	UK		

LL AR01

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

X



X

This form may be signed by Designated member, Judicial factor

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

Contact name Hilary Ellison

Company name Biffa Limited

Address Coronation Road

Cressex

Post town High Wycombe

County/Region Buckinghamshire

Postcode

H	P	1	2		3	T	Z
---	---	---	---	--	---	---	---

Country UK

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing

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
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP.

Make cheques or postal orders payable to 'Companies House'.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For LLPs registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland
The Registrar of Companies, Companies House, First
Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

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