083445/30 **LL** AR01

In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

Annual Return of a Limited Liability Partnership (LLP)



| regulations 2005          |  |  |
|---------------------------|--|--|
|                           | 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 notice of changes to the members, the registered address or information the company records  A25   | *AXC75151* 09/03/2010 301 COMPANIES HOUSE  |
| Part 1                    | LLP details  | - coming in this form  |
|                           | This section must be completed by all LLPs   | 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  | O LLP name change  |
| LLP name in full <b>0</b> | WASTEINVESTMENTS LLP   | If your LLP has changed its name, please provide the LLP name as at the date of this return  |
| Date of this return®      | Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below    The date is a second of the date is | O 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 |
| A3                        | Registered office address®   | must not be a later date   |
| AJ                        | Please give the registered office address of your company  | <b>⊕</b> Change of registered office   |
| Building name/number      | Theose give the registered office address of your company  | This must agree with the address that is held on the Companies House   |
| Street                    | CORONATION ROAD  | records at the date of this return   |
|                           | CRESSEX BUSINESS PARK  | If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return  |
| Post town                 | HIGH WYCOMBE   |  |
| County/Region             | BUCKINGHAMSHIRE  |  |
| Postcode                  | H P 1 2 3 T Z  |  |
| A4                        | Single alternative inspection location (SAIL) of the LLP records (if applicable) •   |  |
| Building name/number      |  | O SAIL address This must agree with the address  |
| Street                    |  | that is held on the Companies House records at the date of this return   |
| Post town                 |  | If the address has changed, you should complete form LL AD02 and   |
| County/Region             |  | submit it together with this annual return   |
| Postcode                  |  | <b>\</b>   |

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

| A5: | Location of LLP records •  |   |
|-----|--|---|
|     | Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4  Register of members Register of debenture holders Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland | O Location of LLP records  If the LLP records are held at the registered office address, do not tick any of the boxes in this section  Certain records must be kept by every LLP while other records are only kept where appropriate  If the records are not kept at the SAIL address they must be available at the registered office  If any of the LLP records have moved from the registered office to the address in Section A4 since the last annual return, you must complete form LL AD03 and submit it together |
|     |  | with this annual return   |
|     |  |   |

### 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 •   | i   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please  |
| Title*                     |  | complete form LL APO1 and submit it together with this annual return  |
| Full forename(s)           | Axel   | Corporate details   |
| Surname                    | Eckhardt   | Please use Section C1-C4 to enter<br>corporate member details   |
| Former name(s) <b>2</b>    |  | Member details All details must agree with those previously notified to Companies   |
| Country/State of residence |  | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | 00 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | <b>②</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address €   | <del>```</del>  |
| Building name/number       |  | 11 you have previously notified   |
| Street                     | Claudiusstr 39   | 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                 |
| Post town                  | Dusseldorf   |   |
| County/Region              |  |   |
| Postcode                   |  |   |
| Country                    | Germany  |   |
|                            |  |   |
|                            |  |   |
|                            |  |   |
|                            |  |   |
|                            |  |   |
|                            |  | <b>}</b>  |

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

### Member

| B1                         | Member details •   |   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | • Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit is together with this annual return  |
| Full forename(s)           | Nick   | Corporate details   |
| Surname                    | Gregg  | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) •           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | d 1   d 2   m 0   m 7   y 1   y 9   y 6   y 3  | <b>⊘</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address <sup> </sup>  | <del></del>   |
| Building name/number       | Park Farm  | If you have previously notified   |
| Street                     | Ribbesford   | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |
| Post town                  | Berwdley   | This information will appear on the   |
| County/Region              | Worcestershire   | public record   |
| Postcode                   | D Y 1 2 2 T W  |   |
| Country                    | UK   |   |

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Annual Return of a Limited Liability Partnership (LLP)

| C1  | Corporate member details •  |  |
|---|---|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL APO2 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 |
| 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   | form LL CH02   |
| County/Region   | Grand Cayman  | This information will appear on the public record  |
| Postcode  | KY1 - 9 0 0 1   |  |
| Country   | Cayman Islands  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |
| C2  | Location of the registry of the corporate body or firm  |  |
| _   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only  |  |
| ß   | EEA companies <sup>©</sup>  | <del>``''                                  </del>  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |
| Where the company/ firm is registered •               |   | www.companieshouse.gov.uk  This is the register mentioned in Article 3 of the First Company Law  |
| Registration number                                   |   | Directive (68/151/EEC)   |
| C4  | Non-EEA companies   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register  |
| Legal form of the corporate body or firm              |   |  |
| Governing law   |   |  |
| If applicable, where the company/firm is registered © | CAYMAN ISLANDS  |  |
| 109.510.00  |   |  |

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

| C1  | Corporate member details o  | <del></del>   |
|---|---|---|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |
| Name of corporate body/firm                           | HSBC Global Trustee Custody Nominee (UK) Limited  | 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 |
| 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   |   |
| C2  | Location of the registry of the corporate body or firm  |   |
|   | Is the corporate member registered within the European Economic Area (EEA)?   |   |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |   |
| C3  | EEA companies 🍳   | <del></del>   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance   |
| Where the company/<br>firm is registered •            | ENGLAND   | www.companieshouse.gov.uk  ● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)  |
| rirm is registered ♥                                  | 00228560  |   |
| 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. | O Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register   |
| Legal form of the corporate body or firm              |   |   |
| Governing law   |   |   |
| If applicable, where the company/firm is registered © |   |   |
| If applicable, the registration number                |   |   |
|   |   |   |

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

| C1  | Corporate member details o  |  |  |
|---|---|--|--|
|   | Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return  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 |  |
| Name of corporate body/firm                           | Pelusa Limited  |  |  |
| Building name/number                                  | 57/63   |  |  |
| Street  | Line Wall Road  |  |  |
| Post town   |   | form LL CH02   |  |
| County/Region   |   | This information will appear on the public record  |  |
| Postcode  |   |  |  |
| Country   | Gibraltar   |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |
| <b>C</b> 2  | 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 ❷   | <del> </del>   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | OFEA  A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/<br>firm is registered <b>©</b>     |   | • www.companieshouse.gov.uk • This is the register mentioned in • Article 3 of the First Company Law   |  |
| Registration number                                   |   | Directive (68/151/EEC)   |  |
| C4  | Non-EEA companies   |  |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | O Non-EEA Where you have provided details of the register (including state) where  |  |
| Legal form of the corporate body or firm              |   | the company or firm is registered,<br>you must also provide its number in<br>that register   |  |
| Governing law   |   |  |  |
| If applicable, where the company/firm is registered • | GIBRALTAR   |  |  |
| If applicable, the registration number                | 100358  |  |  |

In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Companies Act 2006) Regulations 2009

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

| C1                                       | Corporate member details •  |  |  |
|--|---|--|--|
|  | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return |  |
| Name of corporate body/firm              | Uberior Co-Investments Limited  |  |  |
| Building name/number                     | Level 1   | Corporate member details All details must agree with those   |  |
| Street                                   | Citymark  | previously notified to Companies  House If you have made changes   |  |
|  | 150 Fountainbridge  | since the last annual return and have not notified us, please complete   |  |
| Post town                                | Edinburgh   | form LL CH02   |  |
| County/Region                            |   | This information will appear on the public record  |  |
| Postcode                                 | EH 3 9 PE   | , '  |  |
| Country                                  | UK  |  |  |
| Designated member                        | Please tick this box if you are a designated member   |  |  |
| C2                                       | Location of the registry of the corporate body or firm  | <u> </u>   |  |
|  | Is the corporate member registered within the European Economic Area (EEA)?   |  |  |
|  | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |  |  |
| C3                                       | EEA companies 💇   |  |  |
|  | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |  |
| Where the company/                       | Scotland  | www.companieshouse.gov.uk  |  |
| firm is registered 🛭                     |   | This is the register mentioned in Article 3 of the First Company Law   |  |
| Registration number                      | SC286372  | Directive (68/151/EEC)   |  |
| C4                                       | Non-EEA companies   |  |  |
|  | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where  |  |
| Legal form of the corporate body or firm |   | the company or firm is registered,<br>you must also provide its number in<br>that register   |  |
| Governing law                            |   |  |  |
| If applicable, where                     |   |  |  |
| the company/firm is registered <b>©</b>  |   |  |  |
| If applicable, the registration number   |   |  |  |

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

| •   |   |  |  |
|---|---|--|--|
| C1  | Corporate member details o  |  |  |
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate 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 |  |
| Name of corporate body/firm                           | Intermediate Capital Group PLC  |  |  |
| Building name/number                                  | 20  |  |  |
| Street  | Old Broad Street  | previously notified to Companies House If you have made changes since the last annual return and have  |  |
| Post town   | London  | not notified us, please complete<br>form LL CH02   |  |
| County/Region   |   | This information will appear on the public record  |  |
| Postcode  | EC2N 1 DP   | positive   |  |
| Country   | UK  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |
| C2  | Location of the registry of the corporate body or firm  | <u> </u>   |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?   |  |  |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |  |  |
| C3  | EEA companies ®   | <del></del>  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>QEEA</b> A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/                                    | ENGLAND   | www.companieshouse.gov.uk  This is the register mentioned in   |  |
|   |   | Article 3 of the First Company Law   |  |
| Registration number                                   | 02234775  | 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. | Non-EEA     Where you have provided details of the register (including state) where  |  |
| Legal form of the corporate body or firm              |   | the company or firm is registered,<br>you must also provide its number u<br>that register  |  |
| Governing law   |   |  |  |
| If applicable, where the company/firm is registered • |   |  |  |
| lf applicable, the registration number                |   |  |  |
|   |   |  |  |

In accordance with section 854 of the Section 854 of the
Companies Act 2006 as
applied by the Limited
Liability Partnerships
(Application of
Companies Act 2006)
Regulations 2009

## LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

#### Corporate member

| C1  | Corporate member details •  | <del></del>   |
|---|---|---|
| <del></del> -   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4.  | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return  Corporate member details All details must agree with those previously notified to Companies House If you have made changes |
| Name of corporate body/firm                           | Intermediate Investments Jersey Limited   |   |
| Building name/number                                  | Whitely Chambers  |   |
| Street  | Don Street  |   |
|   |   | since the last annual return and have not notified us, please complete  |
| Post town   | St Helier   | form LL CH02  |
| County/Region   |   | This information will appear on the public record   |
| Postcode  | J E 4 9 W G   |   |
| Country   | Jersey  |   |
| Designated member                                     | Please tick this box if you are a designated member   |   |
| C2  | Location of the registry of the corporate body or firm  | 1   |
|   | Is the corporate member registered within the European Economic Area (EEA)?   |   |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |   |
| <b>C</b> 3  | EEA companies ®   | <del>'</del>  |
| <del></del>   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance   |
| Where the company/<br>firm is registered 8            |   | www.companieshouse.gov.uk  This is the register mentioned in  |
|   |   | Article 3 of the First Company Law<br>Directive (68/151/EEC)  |
| Registration number                                   | <u> </u>  |   |
| 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. | Non-EEA     Where you have provided details of the register (including state) where   |
| Legal form of the corporate body or firm              | LIMITED COMPANY   | the company or firm is registered,<br>you must also provide its number in<br>that register  |
| Governing law   | Jensey  |   |
| If applicable, where the company/firm is registered • | JERSEY  |   |
| If applicable, the registration number                | 98897   |   |

In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application April 2006) Companies Act 2006) Regulations 2009

## LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

| Corporate memi  | Jer – Jer   |   |
|---|---|---|
| C1  | Corporate member details o  |   |
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this,  |
| Name of corporate                                     | ICG European Fund 2006 GP Limited   | please complete form LL AP02 and submit it together with this annual  |
| body/firm   | for and on behalf of ICG European Fund 2006 Limited Partnership   | return  |
| Building name/number                                  | Whitely Chambers  | Corporate member details All details must agree with those  |
| Street  | Don Street  | previously notified to Companies<br>House If you have made changes<br>since the last annual return and have   |
| Post town   | St Helier   | not notified us, please complete form LL CH02   |
| County/Region   |   | This information will appear on the   |
| Postcode  | JE4 9 WG  | public record   |
| Country   | Jersey  |   |
| Designated member                                     | Please tick this box if you are a designated member   |   |
| C2  | Location of the registry of the corporate body or firm  | <u> </u>  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |
| C3  | EEA companies 9   | <del></del>   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse gov.uk  ● This is the register mentioned in Article 3 of the First Company Law |
| Where the company/<br>firm is registered              |   |   |
| Registration number                                   |   | Directive (68/151/EEC)  |
| C4  | Non-EEA companies   | <u>'</u>  |
| _   | 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. | Non-EEA  Where you have provided details of the register (including state) where  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register  |
| Governing law   | JERSEY  |   |
| If applicable, where the company/firm is registered • | JERSEY  |   |
| If applicable, the registration number                | 94181   |   |

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

| C1  | Corporate member details o  |  |
|---|---|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4.  | Ocorporate 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 |
| Name of corporate body/firm                           | MPE WasteHold LLP   |  |
| Building name/number                                  | 2   |  |
| Street  | More London Riverside   | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete   |
| Post town   | London  | form LL CH02   |
| County/Region   |   | This information will appear on the public record  |
| Postcode  | SW12AP  |  |
| Country   | UK  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |
| C2  | Location of the registry of the corporate body or firm  | <u></u>  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only  |  |
| C3  | EEA companies 9   | <u></u>  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |
| Where the company/<br>firm is registered <b>9</b>     | ENGLAND   | www.companieshouse gov.uk     This is the register mentioned in     Article 3 of the First Company Law   |
| Registration number                                   | 06340151  | Directive (68/151/EEC)   |
| C4  | Non-EEA companies   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where  |
| Legal form of the corporate body or firm              |   | the company or firm is registered,<br>you must also provide its number if<br>that register   |
| Governing law   |   |  |
| If applicable, where the company/firm is registered • |   |  |
| If applicable, the registration number                |   |  |

In accordance with section 854 of the section 854 of the
Companies Act 2006 as
applied by the Limited
Liability Partnerships
(Application of
Companies Act 2006)
Regulations 2009

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

#### **Corporate member**

| C1  | Corporate member details •  |  |
|---|---|--|
| <del></del>   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,  |
| Name of corporate                                     | NM Regal LLC  | please complete form LL AP02 and submit it together with this annual   |
| body/firm   | c/o The Northwestern Mutual Life Insurance Company  | return   |
| Building name/number                                  | 720   | 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 |
| Street  | East Wisconsin Avenue   |  |
| Post town   | Milwaukee   | not notified us, please complete form LL CH02  |
| County/Region   | Wisconsin, 53202-4797   | This information will appear on the public record  |
| Postcode  |   | pasie record   |
| Country   | USA   |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |
| C2  | Location of the registry of the corporate body or firm  Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |  |
| C3  | EEA companies 🔮   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |
| Where the company/ firm is registered •               |   | www.companieshouse.gov.uk  This is the register mentioned in   |
|   |   | Article 3 of the First Company Law<br>Directive (68/151/EEC)   |
| Registration number                                   | <u> </u>  |  |
| C4  | Non-EEA companies   | <del></del>  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where  |
| Legal form of the corporate body or firm              | LIMITED LABLITY COMPANY   | the company or firm is registered,<br>you must also provide its number in<br>that register   |
| Governing law   | DELAWARE (USA)  |  |
| If applicable, where the company/firm is registered • |   |  |
| If applicable, the registration number                |   |  |

In accordance with In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application 6 Companies Act 2006) Regulations 2009

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

| C1  | Corporate member details o  |   |
|---|---|---|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate 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 |
| Name of corporate body/firm                           | The Northwestern Mutual Life Insurance Company  |   |
| Building name/number                                  | 720   |   |
| Street  | East Wisconsin Avenue   |   |
| Post town   | Milwaukee   | form LL CH02  |
| County/Region   | Wisconsin 53202-4797  | This information will appear on the public record   |
| Postcode  |   |   |
| Country   | USA   |   |
| Designated member                                     | Please tick this box if you are a designated member   |   |
| C2  | Location of the registry of the corporate body or firm  | <u> </u>  |
|   | 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   | <u> </u>  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse gov uk  ● This is the register mentioned in Article 3 of the First Company Law   |
| Where the company/<br>firm is registered •            |   |   |
| Registration number                                   |   | Directive (68/151/EEC)  |
| C4  | Non-EEA companies   | <del>'</del>  |
| _   | 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. | Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register  |
| Legal form of the corporate body or firm              | MUTUAL INSURANCE COMPANY  |   |
| Governing law   | WISCONSIN (USA)   |   |
| If applicable, where the company/firm is registered • |   |   |
| if applicable, the registration number                |   |   |

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

#### **Corporate member**

| C1  | Corporate member details o  |   |
|---|---|---|
| _   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL APO2 and submit it together with this annual |
| Name of corporate                                     | Northwestern Mutual Capital Strategic Equity Fund I, L P  |   |
| body/firm   | c/o Northwestern Mutual Capital GP, LLC   | return  |
| Building name/number                                  | 720   | Corporate member details  All details must agree with those   |
| Street  | East Wisconsin Avenue   | previously notified to Companies House If you have made changes since the last annual return and have   |
| Post town   | Milwaukee   | not notified us, please complete form LL CH02   |
| County/Region   | Wisconsin 53202-4797  | This information will appear on the public record   |
| Postcode  | · · · · · · · · · · · · · · · · · · ·   | paone record  |
| Country   | lusa  |   |
| Designated member                                     | Please tick this box if you are a designated member   |   |
| CZ  | Location of the registry of the corporate body or firm  Is the corporate member registered within the European Economic Area (EEA)?   |   |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |   |
| C3  | EEA companies 9   | <u> </u>  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>DEEA</b> A full list of countries of the EEA can be found in our guidance  |
| Where the company/                                    |   | www.companieshouse.gov.uk   |
| firm is registered 9                                  |   | This is the register mentioned in Article 3 of the First Company Law  |
| Registration number                                   |   | Directive (68/151/EEC)  |
| C4  | Non-EEA companies   |   |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register            |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   |   |
| Governing law   | DELAWARE (USA)  |   |
| If applicable, where the company/firm is registered • |   |   |
| If applicable, the registration number                |   |   |

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

#### **Corporate member**

| •   |   |   |  |
|---|---|---|--|
| C1  | Corporate member details o  |   |  |
| <del></del>   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, |  |
| Name of corporate                                     | Pantheon Europe Fund V "A" L P  | please complete form LL APO2 and submit it together with this annual                                |  |
| body/firm   | c/o Pantheon Ventures Limited   | return  |  |
| Building name/number                                  | Norfolk House   | Corporate member details  All details must agree with those   |  |
| Street  | 31 St James's Square  | previously notified to Companies House If you have made changes                                     |  |
|   |   | since the last annual return and have not notified us, please complete                              |  |
| Post town   | London  | form LL CH02  This information will appear on the   |  |
| County/Region   |   | public record   |  |
| Postcode  | SW1Y4JR   |   |  |
| Country   | UK  |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |
| _   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| ß   | EEA companies 0   |   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ② EEA  A full list of countries of the EEA can be found in our guidance                             |  |
| Where the company/                                    |   | www.companieshouse.gov.uk   |  |
| firm is registered •                                  |   | O This is the register mentioned in Article 3 of the First Company Law                              |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   |   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Non-EEA     Where you have provided details of the register (including state) where                 |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register          |  |
| Governing law   | CUERNSEY  |   |  |
| If applicable, where the company/firm is registered • |   |   |  |
| If applicable, the registration number                |   |   |  |

In accordance with section 854 of the section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

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

#### **Corporate member**

|   | <del></del>   |   |  |
|---|---|---|--|
| C1  | Corporate member details o  |   |  |
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4.  | Ocorporate 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 |  |
| Name of corporate                                     | Pantheon Europe Fund V "B" L P  |   |  |
| body/firm   | c/o Pantheon Ventures Limited   | return  |  |
| Building name/number                                  | Norfolk House   | Corporate member details All details must agree with those  |  |
| Street  | 31 St James's Square  | previously notified to Companies House If you have made changes since the last annual return and have   |  |
| Post town   | London  | not notified us, please complete form LL CH02   |  |
| County/Region   |   | This information will appear on the public record   |  |
| Postcode  | SW1Y4JR   |   |  |
| Country   | UK  |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| ß   | EEA companies ©   | 1   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>Ø EEA</b> A full list of countries of the EEA car be found in our guidance   |  |
| Where the company/                                    |   | www.companieshouse.gov.uk   |  |
| firm is registered 9                                  |   | This is the register mentioned in Article 3 of the First Company Law  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   |   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Non-EEA Where you have provided details of the register (including state) where   |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register  |  |
| Governing law   | GUERNSEY  |   |  |
| If applicable, where the company/firm is registered • |   |   |  |
| If applicable, the registration number                |   |   |  |

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

#### **Corporate member**

| <u>-</u>  |   |   |  |
|---|---|---|--|
| C1  | Corporate member details •  |   |  |
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return |  |
| Name of corporate body/firm                           | New York Life Investment Management Mezzanine Partners II, L P  |   |  |
| Building name/number                                  | c/o NYLCAP Manager LLC  | Corporate member details All details must agree with those  |  |
| Street  | 51 Madison Avenue   | previously notified to Companies<br>House If you have made changes  |  |
|   | 16th Floor  | since the last annual return and have<br>not notified us, please complete   |  |
| Post town   | NY 10010  | form LL CH02  |  |
| County/Region   | New York  | This information will appear on the public record   |  |
| Postcode  |   |   |  |
| Country   | USA   |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| C3  | EEA companies •   |   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/                                    |   | www.companieshouse.gov.uk   |  |
| firm is registered 9                                  |   | This is the register mentioned in Article 3 of the First Company Law  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   |   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register                    |  |
| Legal form of the corporate body or firm              | Limited Partnership   |   |  |
| Governing law   | Delaware (USA)  |   |  |
| If applicable, where the company/firm is registered • |   |   |  |
| f applicable, the<br>registration number              |   |   |  |

In accordance with 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 ARO1 - 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   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return |
| Name of corporate body/firm                                 | NYLIM Mezzanine Partners II Parallel Fund, L P  |  |
| Building name/number  | CO NYLCAP MANAGER LLC   | Corporate member details All details must agree with those   |
| Street  | 51 MADISON AVENUE   | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete   |
| Post town   | NEW YORK  | form LL CH02   |
| County/Region   | NY 10010  | This information will appear on the public record  |
| Postcode  |   |  |
| Country   | USA   |  |
| Designated member   | Please tick this box if you are a designated member   |  |
| C2  | Location of the registry of the corporate body or firm  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |  |
| C3  | EEA companies <sup>9</sup>  | <u>'</u>   |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |
| Where the company/<br>firm is registered <b>9</b>           |   | This is the register mentioned in Article 3 of the First Company Law  When the Article 3 of the First Company Law  |
| Registration number   |   | Directive (68/151/EEC)   |
| C4  | Non-EEA companies   | <del></del>  |
|   | 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. | Non-EEA     Where you have provided details of the register (including state) where  |
| Legal form of the corporate body or firm                    | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register   |
| Governing law   | DELAWARE (USA)  |  |
| If applicable, where<br>the company/firm is<br>registered • |   |  |
| If applicable, the registration number                      |   |  |

In accordance with section 854 of the section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

## LL ARO1 - 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   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return |  |
| Name of corporate body/firm                           | New York Life Capital Partners IV, L P  |  |  |
| Building name/number                                  | CO NYLCAP MANAGER LLC   | Corporate member details All details must agree with those   |  |
| Street  | SI MADISON AVENUE, 16th FLOOR   | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete   |  |
| Post town   | NEW YORK  | form LL CH02   |  |
| County/Region   | NY 10010  | This information will appear on the public record  |  |
| Postcode  |   |  |  |
| Country   | USA   |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |
| C2  | Location of the registry of the corporate body or firm  | <del></del>  |  |
| _ <del>_</del>  | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |  |  |
| C3  | EEA companies 9   | <del>'</del>   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |  |
| Where the company/<br>firm is registered ©            |   | www.companieshouse.gov.uk  This is the register mentioned in   |  |
|   |   | Article 3 of the First Company Law Directive (68/151/EEC)  |  |
| Registration number                                   |   | Directive (68/151/EEC)   |  |
| C4  | Non-EEA companies   |  |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Non-EEA     Where you have provided details of the register (including state) where  |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register   |  |
| Governing law   | DELAWARE (USA)  |  |  |
| If applicable, where the company/firm is registered © |   |  |  |
| If applicable, the registration number                |   |  |  |

In accordance with section 854 of the section 854 of the
Companies Act 2006 as
applied by the Limited
Liability Partnerships
(Application of
Companies Act 2006)
Regulations 2009

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

| <b>C1</b>   | Corporate member details ●  |   |  |
|---|---|---|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this,          |  |
| Name of corporate body/firm                           | New York Life Capital Partners IV-A, L P  | please complete form LL AP02 and<br>submit it together with this annual<br>return                           |  |
| Building name/number                                  | C/O NYLCAP MANAGER LLC  | Corporate member details All details must agree with those  |  |
| Street  | 51 MADISON AVENUE, 16th FLOOR   | previously notified to Companies<br>House If you have made changes<br>since the last annual return and have |  |
| Post town   | NEW YORK  | not notified us, please complete form LL CH02   |  |
| County/Region   | NGW YORK  | This information will appear on the public record   |  |
| Postcode  | NY 10010  | pablic record   |  |
| Country   | USA   |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| C3  | EEA companies    Output  Description:   |   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>② EEA</b> A full list of countries of the EEA can be found in our guidance                               |  |
| Where the company/                                    |   | www.companieshouse.gov.uk   |  |
| firm is registered                                    |   | This is the register mentioned in Article 3 of the First Company Law  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   |   |  |
| _   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | Non-EEA     Where you have provided details of the register (including state) where                         |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register                  |  |
| Governing law   | DELAWARE (USA)  |   |  |
| If applicable, where the company/firm is registered • |   |   |  |
| If applicable, the registration number                |   |   |  |

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

| corporate mem   | /CI   |   |
|---|---|---|
| C1  | Corporate member details •  |   |
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4.  | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |
| Name of corporate                                     | Pantheon Global Co-Investment Opportunities Fund GP, LP   | please complete form LL AP02 and submit it together with this annual  |
| body/firm   | c/o Pantheon Ventures Limited   | return  |
| Building name/number                                  | Norfolk House   | Corporate member details All details must agree with those  |
| Street  | 31 St James's Square  | previously notified to Companies<br>House If you have made changes<br>since the last annual return and have<br>not notified us, please complete |
| Post town   | London  | form LL CH02  |
| County/Region   |   | This information will appear on the public record   |
| Postcode  | SW1Y4JR   |   |
| Country   | UK  |   |
| Designated member                                     | Please tick this box if you are a designated member   |   |
| C2  | Location of the registry of the corporate body or firm  | <u> </u>  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |
| C3  | EEA companies 🔮   | <del>`</del>  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | A full list of countries of the EEA can be found in our guidance  |
| Where the company/<br>firm is registered ●            |   | www.companieshouse.gov.uk     This is the register mentioned in     Article 3 of the First Company Law  |
| Registration number                                   |   | Directive (68/151/EEC)  |
| C4  | Non-EEA companies   | <del></del>   |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where   |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register  |
| Governing law   | CAYMAN ILLANDS  |   |
| If applicable, where the company/firm is registered • |   |   |
| If applicable, the registration number                |   |   |

In accordance with section 854 of the section 854 of the
Companies Act 2006 as
applied by the Limited
Liability Partnerships
(Application of
Companies Act 2006)
Regulations 2009

### **LL** ARO1 - 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   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL APO2 and submit it together with this annual 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 |  |
| Name of corporate body/firm                           | HSBC Investment Bank Holdings plc   |   |  |
| Building name/number                                  | Level 17,   |   |  |
| Street  | 8 Canada Square   |   |  |
| Post town   | London  | not notified us, please complete<br>form LL CH02  |  |
| County/Region   |   | This information will appear on the public record   |  |
| Postcode  | E 1 4 5 H Q   |   |  |
| Country   |   |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| СЗ  | EEA companies @   |   |  |
| _   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/<br>firm is registered €            | ENGLAND   | www.companieshouse.gov.uk  This is the register mentioned in  |  |
| Registration number                                   | [   | Article 3 of the First Company Law<br>Directive (68/151/EEC)  |  |
|   | 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. | Non-EEA     Where you have provided details of the register (including state) where   |  |
| Legal form of the corporate body or firm              |   | the company or firm is registered, you must also provide its number in that register  |  |
| Governing law   |   |   |  |
| If applicable, where the company/firm is registered • |   |   |  |
| If applicable, the registration number                |   |   |  |

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 ARO1 - 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   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |
| Name of corporate                                     | ESP 2004 BL, L P  | please complete form LL AP02 and submit it together with this annual  |  |
| body/firm   | c/o SL Capital Partners LLP   | return  |  |
| Building name/number                                  | 1   | Corporate member details All details must agree with those  |  |
| Street  | George Street   | previously notified to Companies<br>House If you have made changes<br>since the last annual return and have<br>not notified us, please complete<br>form LL CH02 |  |
| Post town   | Edinburgh   |   |  |
| County/Region   |   | This information will appear on the public record   |  |
| Postcode  | EH22LL  |   |  |
| Country   | UK  |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  | ]   |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only  |   |  |
| C3  | EEA companies 9   |   |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>❷ EEA</b> A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/<br>firm is registered ©            |   | www.companieshouse.gov.uk   |  |
|   |   | This is the register mentioned in Article 3 of the First Company Law  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| <b>C</b> 4  | Non-EEA companies   |   |  |
| which it is gov                                       | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where   |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number in<br>that register  |  |
| Governing law   |   |   |  |
| If applicable, where the company/firm is registered • | SCOTLAND  |   |  |
| If applicable, the registration number                | 51006674  |   |  |

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

#### Corporate member

| C1  | Corporate member details •  | <del></del>   |  |  |  |
|---|---|---|--|--|--|
| <del></del>   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |  |  |
| Name of corporate body/firm                           | ESP 2006 BL, L P  | please complete form LL AP02 and submit it together with this annual  |  |  |  |
|   | c/o SL Capital Partners LLP   | return  Corporate member details  |  |  |  |
| Building name/number                                  | 1   | All details must agree with those previously notified to Companies House If you have made changes since the last annual return and hot notified us, please complete |  |  |  |
| Street  | George Street   |   |  |  |  |
| Post town   | Edinburgh   | form LL CHO2  |  |  |  |
| County/Region   |   | This information will appear on the public record   |  |  |  |
| Postcode  | EH22LL  | ,   |  |  |  |
| Country   | UK  |   |  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |  |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |  |  |
| C3  | EEA companies @   |   |  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>② EEA</b> A full list of countries of the EEA can be found in our guidance   |  |  |  |
| Where the company/<br>firm is registered <b>9</b>     |   | www.companieshouse.gov.uk     This is the register mentioned in     Article 3 of the First Company Law  |  |  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |  |  |
| C4  | Non-EEA companies   | <u></u>   |  |  |  |
| _   | 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. | Non-EEA     Where you have provided details of the register (including state) where   |  |  |  |
| Legal form of the corporate body or firm              | LIMITED PARTNEASHIP   | the company or firm is registered,<br>you must also provide its number<br>that register   |  |  |  |
| Governing law   |   |   |  |  |  |
| If applicable, where the company/firm is registered • | SCOTLAND  |   |  |  |  |
| If applicable, the registration number                | SL006673  |   |  |  |  |

In accordance with section 854 of the section 854 of the
Companies Act 2006 as
applied by the Limited
Liability Partnerships
(Application of
Companies Act 2006)
Regulations 2009

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

| eor portate mem.  |  |                  |        |  |         |        |        | _                                |   |   |  |  |
|---|--|------------------|--------|--|---------|--------|--------|----------------------------------|---|---|--|--|
| <u>C1</u>   | Cor  | pora             | ate i  | men  | ıber    | det    | ails   | 0                                | ,   |   |  |  |
|   |  | ase us<br>aplete |        |  |         |        | all th | ne                               | corporate members of the LLP Please   | O Corporate member appointment<br>You may not use this form to appoar a corporate member. To do this, |  |  |
| Name of corporate body/firm                                     | Ver  | iwas             | te L   | P  |         |        |        |                                  |   | please complete form LL AP02 and submit it together with this annual return                           |  |  |
| Building name/number  | 01 600   |                  |        | Corporate member details All details must agree with those |         |        |        |                                  |   |   |  |  |
| Street  | Atlantic Avenue  |                  |        |  |         |        |        | previously notified to Companies |   |   |  |  |
|   |  |                  |        |  |         |        |        |                                  |   | House If you have made changes since the last annual return and have not notified us, please complete |  |  |
| Post town   | Bos  | ton              |        |  |         |        |        |                                  |   | form LL CH02  |  |  |
| County/Region   | МА   | 022              | 10     |  |         |        |        |                                  |   | This information will appear on the public record   |  |  |
| Postcode  |  |                  |        |  |         |        |        |                                  | <del>-</del>  |   |  |  |
| Country   | US   | A                |        |  |         |        | _      |                                  |   |   |  |  |
| Designated member   | Plea   | ise tic          | ck thi | s box  | c if yo | u are  | a de   | sig                              | gnated member   |   |  |  |
| C2  | Location of the registry of the corporate body or firm |                  |        |  |         |        |        |                                  |   |   |  |  |
|   | Is th  | ie cor           | pora   | te me  | embe    | r regi | stere  | d١                               | within the European Economic Area (EEA)?  |   |  |  |
|   |  |                  |        |  |         |        |        |                                  | 3 only<br>4 only  |   |  |  |
| C3  | EEA companies ♥  |                  |        |  |         |        |        |                                  |   |   |  |  |
|   |  |                  |        |  |         |        |        |                                  | nere the company file is kept (including the<br>number in that register   | ● EEA  A full list of countries of the EEA can be found in our guidance                               |  |  |
| Where the company/<br>firm is registered <b>©</b>               |  | E                | N      | GLF  | 1NF     |        |        |                                  |   | www.companieshouse.gov.uk   |  |  |
|   |  |                  |        |  |         |        |        |                                  |   | O This is the register mentioned in Article 3 of the First Company Law                                |  |  |
| Registration number   |  | 4                | PC     | 13   | 19.     | 3      |        |                                  |   | Directive (68/151/EEC)  |  |  |
| C4  | Non  | -EE/             | A co   | mp   | anie    | s      |        |                                  |   |   |  |  |
|   | whic   | ch it is         | s gov  | erne   | d If a  | pplīca | ble, p | ple                              | of the corporate body or firm and the law by<br>ease also give details of the register in which<br>its registration number in that register | O Non-EEA Where you have provided details of the register (including state) where                     |  |  |
| egal form of the corporate body or firm                         |  |                  |        |  |         |        |        | _                                |   | the company or firm is registered,<br>you must also provide its number i<br>that register             |  |  |
| Soverning law   |  |                  |        |  |         |        |        |                                  |   |   |  |  |
| f applicable, where<br>he company/firm is<br>egistered <b>©</b> |  |                  |        |  |         |        |        | _                                |   |   |  |  |
| f applicable, the egistration number                            |  |                  |        | _  |         |        |        |                                  |   |   |  |  |

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

| C1  | Corporate member details •  |   |  |  |
|---|---|---|--|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |  |
| Name of corporate                                     | Aviva Life & Pensions UK Limited  | please complete form LL AP02 and submit it together with this annual  |  |  |
| body/firm   | c/o Morley Fund Management Limited  | return  |  |  |
| Building name/number                                  | No 1  | 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 ha not notified us, please complete |  |  |
| Street  | Poultry   |   |  |  |
| Post town   | London  | form LL CH02  |  |  |
| County/Region   |   | This information will appear on the public record   |  |  |
| Postcode  | EC2R8EJ   |   |  |  |
| Country   | UK  |   |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |  |
| C3  | EEA companies <sup>9</sup>  | <u> </u>  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>ØEEA</b> A full list of countries of the EEA can be found in our guidance  |  |  |
| Where the company/                                    | ENGLAND   | www.companieshouse.gov.uk   |  |  |
| firm is registered 9                                  |   | This is the register mentioned in Article 3 of the First Company Law  |  |  |
| Registration number                                   | 03253947  | 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. | Non-EEA     Where you have provided details of the register (including state) where   |  |  |
| Legal form of the corporate body or firm              |   | the company or firm is registered,<br>you must also provide its number<br>that register   |  |  |
| Governing law   |   |   |  |  |
| If applicable, where the company/firm is registered • |   |   |  |  |
| If applicable, the registration number                |   |   |  |  |

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

| C1  | Corporate member details •  | <del></del>   |  |  |
|---|---|---|--|--|
| _   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this, |  |  |
| Name of corporate                                     | Partners Group Access 99, L P   | please complete form LL APO2 and submit it together with this annual                                |  |  |
| body/firm   | c/o Partners Group (Guernsey) Limited   | return  Corporate member details  All details must agree with those                                 |  |  |
| Building name/number                                  | PO Box 757, Tudor House   |   |  |  |
| Street  | Le Bordage  | previously notified to Companies<br>House If you have made changes                                  |  |  |
|   |   | since the last annual return and have not notified us, please complete                              |  |  |
| Post town   | St Peter Port   | form LL CH02  |  |  |
| County/Region   | Guernsey  | This information will appear on the public record   |  |  |
| Postcode  | G Y 1 6 B D   |   |  |  |
| Country   | Channel Islands   |   |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |  |
| C2  | Location of the registry of the corporate body or firm  | <del> </del>  |  |  |
| _   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |  |
| C3  | EEA companies 🔮   | <del>'</del>  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | © EEA  A full list of countries of the EEA can be found in our guidance                             |  |  |
| Where the company/ firm is registered •               |   | www.companieshouse.gov.uk   |  |  |
| iniii is registered •                                 |   | This is the register mentioned in Article 3 of the First Company Law                                |  |  |
| Registration number                                   | ·   | Directive (68/151/EEC)  |  |  |
| C4  | Non-EEA companies   |   |  |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where                   |  |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number<br>that register             |  |  |
| Governing law   |   |   |  |  |
| If applicable, where the company/firm is registered • | SCOTLAND  |   |  |  |
| If applicable, the registration number                | SL00 6607   |   |  |  |

In accordance with section 854 of the section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

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

| C1  | Corporate member details •  |   |  |
|---|---|---|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |
| Name of corporate                                     | Partners Group Mezzanine Finance I, L P   | please complete form LL APO2 and submit it together with this annual                                  |  |
| body/firm   | Partners Group (Guernsey) Limited   | return  |  |
| Building name/number                                  | PO Box 757, Tudor House   | Corporate member details  All details must agree with those   |  |
| Street  | Le Bordage  | previously notified to Companies House If you have made changes since the last annual return and have |  |
| Post town   | St Peter Port   | not notified us, please complete form LL CH02   |  |
| County/Region   | Guernsey  | This information will appear on the public record   |  |
| Postcode  | G Y 1 6 B D   |   |  |
| Country   | Channel Islands   |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| C3  | EEA companies <sup>9</sup>  | <u> </u>  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance                               |  |
| Where the company/<br>firm is registered •            |   | www.companieshouse.gov.uk   |  |
|   |   | This is the register mentioned in Article 3 of the First Company Law                                  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   |   |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where                     |  |
| Legal form of the<br>corporate body<br>or firm        | LIMITED PARTNERSHIP   | the company or firm is registered,<br>you must also provide its number i<br>that register             |  |
| Governing law   | GUERNSEY  |   |  |
| If applicable, where the company/firm is registered • | UK  |   |  |
| If applicable, the registration number                | 54005426  |   |  |

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

#### Corporate member

| <b>C1</b>   | Corporate member details •  |   |  |  |
|---|---|---|--|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4.  | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |  |
| Name of corporate                                     | Partners Group Mezzanine Finance III, L P   | please complete form LL AP02 and submit it together with this annual  |  |  |
| body/firm   | Partners Group (Guernsey) Limited   | return  |  |  |
| Building name/number                                  | PO Box 757, Tudor House   | Corporate member details All details must agree with those  |  |  |
| Street  | Le Bordage  | previously notified to Companies  House If you have made changes since the last annual return and have  |  |  |
|   |   | not notified us, please complete<br>form LL CH02  |  |  |
| Post town   | St Peter Port   | This information will appear on the   |  |  |
| County/Region   | Guernsey  | public record   |  |  |
| Postcode  | G Y 1 6 B D   |   |  |  |
| Country   | Channel Islands   |   |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?   |   |  |  |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |   |  |  |
| C3  | EEA companies 🛮   | <del></del>   |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk   |  |  |
| Where the company/<br>firm is registered <b>®</b>     |   | This is the register mentioned in Article 3 of the First Company Law  |  |  |
| Registration number                                   | -   | Directive (68/151/EEC)  |  |  |
| C4  | Non-EEA companies   | <u>-</u>  |  |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register |  |  |
| Legal form of the corporate body or firm              | LIMITED PARTNERSHIP   |   |  |  |
| Governing law   | GUERNSEY  |   |  |  |
| If applicable, where the company/firm is registered • | しん  |   |  |  |
| If applicable, the registration number                | SL 005936   |   |  |  |

In accordance with to accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

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

| .C1   | Corporate member details •  |   |  |
|---|---|---|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,   |  |
| Name of corporate                                     | NP IV-P, L P  | please complete form LL AP02 and submit it together with this annual  |  |
| body/firm   | c/o Northgate Capital   | return  |  |
| Building name/number                                  | 649   | Corporate member details All details must agree with those  |  |
| Street  | San Ramon Valley Boulevard previously notified to C House If you have mad since the last annual re not notified us, please of   |   |  |
| Post town   | Danville  | form LL CH02  |  |
| County/Region   | CA 94526  | This information will appear on the public record   |  |
| Postcode  |   | ·   |  |
| Country   | USA   |   |  |
| Designated member                                     | Please tick this box if you are a designated member   |   |  |
| C2  | Location of the registry of the corporate body or firm  |   |  |
|   | is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |   |  |
| C3  | EEA companies 9   | <u>'</u>  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance   |  |
| Where the company/<br>firm is registered ●            |   | www.companieshouse.gov.uk     This is the register mentioned in     Article 3 of the First Company Law  |  |
| Registration number                                   |   | Directive (68/151/EEC)  |  |
| C4  | Non-EEA companies   | <del></del>   |  |
| _   | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA  Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number if 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                |   |   |  |

In accordance with 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** ARO1 - 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   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,  |  |  |  |  |  |
| Name of corporate                                     | KHL Limited   | please complete form LL AP02 and submit it together with this annual   |  |  |  |  |  |
| body/firm   | c/o Craigmuir Chambers  | return   |  |  |  |  |  |
| Building name/number                                  | PO Box 71   | Corporate member details All details must agree with those   |  |  |  |  |  |
| Street  | Road Town   | previously notified to Companies<br>House If you have made changes<br>since the last annual return and ha<br>not notified us, please complete                            |  |  |  |  |  |
| Post town   | Tortola   | form LL CH02   |  |  |  |  |  |
| County/Region   |   | This information will appear on the public record  |  |  |  |  |  |
| Postcode  |   |  |  |  |  |  |  |
| Country   | British Virgin Islands  |  |  |  |  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |  |  |  |  |
| C2  | Location of the registry of the corporate body or firm  |  |  |  |  |  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only → No Complete Section C4 only   |  |  |  |  |  |  |
| C3  | EEA companies 9   |  |  |  |  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | <b>❷EEA</b> A full list of countries of the EEA can be found in our guidance   |  |  |  |  |  |
| Where the company/<br>firm is registered €            |   | www.companieshouse gov.uk  This is the register mentioned in Article 3 of the First Company Law  |  |  |  |  |  |
| Registration number                                   |   | Directive (68/151/EEC)   |  |  |  |  |  |
| C4  | Non-EEA companies   | <u> </u>   |  |  |  |  |  |
|   | 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. | Where you have provided details of<br>the register (including state) where<br>the company or firm is registered,<br>you must also provide its number in<br>that register |  |  |  |  |  |
| 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   |  |  |  |  |  |  |

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 ARO1 - 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   | Ocorporate member appointments You may not use this form to appoint a corporate member To do this,                                     |  |  |
| Name of corporate                                     | Butterfield Trust (Guernsey) Limited  | please complete form LL AP02 and submit it together with this annual   |  |  |
| body/firm   | (acting in its capacity as trustee for The ANMADA Trust)  | return   |  |  |
| Building name/number                                  |   | Corporate member details All details must agree with those   |  |  |
| Street  |   | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete |  |  |
| Post town   |   | form LL CH02  This information will appear on the  |  |  |
| County/Region   |   | public record  |  |  |
| Postcode  |   |  |  |  |
| Country   |   |  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |  |
| C2  | Location of the registry of the corporate body or firm  |  |  |  |
| <del>-</del>  | Is the corporate member registered within the European Economic Area (EEA)?   |  |  |  |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |  |  |  |
| C3  | EEA companies 9   | <del></del>  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |  |  |
| Where the company/<br>firm is registered <b>9</b>     |   | www.companieshouse.gov.uk  |  |  |
|   |   | OThis is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)   |  |  |
| Registration number                                   |   | Directive (66/151/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. | Non-EEA     Where you have provided details of the register (including state) where  |  |  |
| Legal form of the corporate body or firm              | Company   | the company or firm is registered,<br>you must also provide its number i<br>that register  |  |  |
| Governing law   | GUERNSEY  |  |  |  |
| If applicable, where the company/firm is registered • |   |  |  |  |
| If applicable, the registration number                | 31645   |  |  |  |

In accordance with section 854 of the section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

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

| C1  | Corporate member details o  |  |  |  |
|---|---|--|--|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | Ocrporate member appointments You may not use this form to appoint a corporate member To do this,      |  |  |
| Name of corporate                                     | Lloyds TSB Offshore Trust Company Limited (acting in its capacity as  | please complete form LL AP02 and submit it together with this annual                                   |  |  |
| body/firm   | trustee of the Wasteinvestments LLP Employee Benefit Trust)   | return   |  |  |
| Building name/number                                  | PO Box 160,   | Corporate member details All details must agree with those   |  |  |
| Street  | 25 New Street   | previously notified to Companies  House If you have made changes since the last annual return and have |  |  |
| 2   | [ ]   | not notified us, please complete form LL CH02  |  |  |
| Post town   | St Helier   | This information will appear on the  |  |  |
| County/Region   | Jersey  | public record  |  |  |
| Postcode  | J   E   4     8   R   G   |  |  |  |
| Country   | CI  |  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |  |
| C2  | Location of the registry of the corporate body or firm  |  |  |  |
|   | Is the corporate member registered within the European Economic Area (EEA)?   |  |  |  |
|   | <ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>   |  |  |  |
| C3  | EEA companies ®   | ·  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance                                |  |  |
| Where the company/                                    |   | www.companieshouse.gov.uk  |  |  |
| firm is registered 9                                  |   | This is the register mentioned in<br>Article 3 of the First Company Law                                |  |  |
| Registration number                                   |   | Directive (68/151/EEC)   |  |  |
| C4  | Non-EEA companies   |  |  |  |
|   | Please give details of the legal form of the corporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | O Non-EEA  Where you have provided details of the register (including state) where                     |  |  |
| Legal form of the<br>corporate body<br>or firm        | Company   | the company or firm is registered,<br>you must also provide its number in<br>that register             |  |  |
| Governing law   | JERSEY  |  |  |  |
| If applicable, where the company/firm is registered • |   |  |  |  |
| If applicable, the registration number                |   |  |  |  |

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

| CI  | Corporate member details •  |  |  |  |  |
|---|---|--|--|--|--|
|   | Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4   | O Corporate member appointments You may not use this form to appoint a corporate member To do this,  |  |  |  |
| Name of corporate                                     | Aviva Life & Pensions UK Limited - A200   | please complete form LL AP02 and submit it together with this annual   |  |  |  |
| body/firm   | c/o Morley Fund Management Limited  | return   |  |  |  |
| Building name/number                                  | No 1  | 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 ha |  |  |  |
| Street  | Poultry   |  |  |  |  |
| Post town   | London  | not notified us, please complete form LL CH02  |  |  |  |
| County/Region   |   | This information will appear on the public record  |  |  |  |
| Postcode  | EC2R8EJ   |  |  |  |  |
| Country   | UK  |  |  |  |  |
| Designated member                                     | Please tick this box if you are a designated member   |  |  |  |  |
| <b>C2</b>   | 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   | ,  |  |  |  |
| ß   | EEA companies 9   |  |  |  |  |
|   | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register  | ● EEA  A full list of countries of the EEA can be found in our guidance  |  |  |  |
| Where the company/<br>firm is registered 9            | ENCLAND   | www.companieshouse.gov.uk  This is the register mentioned in   |  |  |  |
| Designation number                                    |   | Article 3 of the First Company Law<br>Directive (68/151/EEC)   |  |  |  |
| Registration number                                   | 03253947  |  |  |  |  |
| C4  | 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. | Non-EEA     Where you have provided details of the register (including state) where  |  |  |  |
| Legal form of the corporate body or firm              |   | the company or firm is registered,<br>you must also provide its number<br>that register  |  |  |  |
| Governing law   |   |  |  |  |  |
| If applicable, where the company/firm is registered • |   |  |  |  |  |
| If applicable, the registration number                |   |  |  |  |  |

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

#### Member

| B1                         | Member details •   |   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit in together with this annual return  |
| Full forename(s)           | Culdip Kelly Caur  | Corporate details   |
| Surname                    | Pone   | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) •           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | $\begin{bmatrix} d & d & d \end{bmatrix}$ $\begin{bmatrix} m & m & m & m & m & m & m & m & m & m $         | <b>②</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address ®   |   |
| Building name/numbe        | Oakview House  | If you have previously notified   |
| Street                     | Mortimers Lane,  | Companies House that the service address is at 'The LLP's registered  |
|                            | Lower Upham  | office', please state 'The LLP's registered office' in the address  |
| Post town                  | Southampton  | This information will appear on the   |
| County/Region              |  | public record   |
| Postcode                   | S O 3 2 1 H F  |   |
| Country                    | uk   |   |

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

| B1                         | Member details •   |   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit it together with this annual return  |
| Full forename(s)           | Simon  | Corporate details   |
| Surname                    | Allın  | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) 2           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  Pormer name(s)  |
| Date of birth              | 030 07 1961  |   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address   |   |
| Building name/number       | 193  | lf you have previously notified   |
| Street                     | Battenhall Road  | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |
| Post town                  | Battenhall   | This information will appear on the   |
| County/Region              | Worcester  | public record   |
| Postcode                   | W R 5 2 B U  |   |
| Country                    | ик   |   |

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

| B1                         | Member details •   |   |  |
|----------------------------|--|---|--|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4   | • Member appointments  You may not use this form to appoint a member To do this, please   |  |
| Title*                     |  | complete form LL APO1 and submit it together with this annual return  |  |
| Full forename(s)           | Keith  | Corporate details   |  |
| Surname                    | Woodward   | Please use Section C1-C4 to enter corporate member details  |  |
| Former name(s) 👽           |  | Member details  All details must agree with those previously notified to Companies  |  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and   |  |
|                            |  | have not notified us, please complete form LL CH01  |  |
| Date of birth              | $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ | <b>⊘</b> Former name(s)   |  |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |  |
| B2                         | Member's service address €   |   |  |
| Building name/number       | 223 Lauderdale Tower   | 1 If you have previously notified   |  |
| Street                     | Barbican   | Companies House that the service<br>address is at 'The LLP's registered   |  |
|                            |  | office', please state 'The LLP's registered office' in the address  |  |
| Post town                  | London   | This information will appear on the   |  |
| County/Region              |  | public record   |  |
| Postcode                   | EC2Y8BY  |   |  |
| Country                    | υκ   |   |  |

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

| B1                         | Member details •   |  |  |
|----------------------------|--|--|--|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4   | • Member appointments You may not use this form to appoint a member To do this, please   |  |
| Title*                     |  | complete form LL AP01 and submit it together with this annual return   |  |
| Full forename(s)           | Richard  | Corporate details  |  |
| Surname                    | Chivers  | Please use Section C1-C4 to enter<br>corporate member details  |  |
| Former name(s) 2           |  | Member details All details must agree with those previously notified to Companies  |  |
| Country/State of residence | luk  | House If you have made changes since the last annual return and  |  |
| residence                  |  | have not notified us, please complete form LL CH01   |  |
| Date of birth              | do     do     0< | 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 |  |
| Designated member          | Please tick this box if you are a designated member  |  |  |
| B2                         | Member's service address <sup>●</sup>  |  |  |
| Building name/number       |  | ● If you have previously notified  |  |
| Street                     | Lyndans Bryants Bottom   | 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                 |  |
|                            |  |  |  |
| Post town                  | Great Missenden  |  |  |
| County/Region              | Buckinghamshire  |  |  |
| Postcode                   | HP160JU  |  |  |
| Country                    |  |  |  |

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

| B1                         | Member details •   |   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.  | • Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit is together with this annual return  |
| Full forename(s)           | David  | Corporate details   |
| Surname                    | Savory   | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) 2           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | uk   | House If you have made changes since the last annual return and   |
| tesidetice                 |  | have not notified us, please complete form LL CH01  |
| Date of birth              | $\begin{bmatrix} d & d & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d & d & d & d & d $ | <b>②</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| В2                         | Member's service address <sup>®</sup>  |   |
| Building name/number       | The Dairy, Hall farm Barn  | Off you have previously notified  |
| Street                     | Main Street  | Companies House that the service address is at 'The LLP's registered  |
|                            | Netherseal   | office', please state 'The LLP's registered office' in the address  This information will appear on the public record   |
| Post town                  | Swadlincote  |   |
| County/Region              | Derbyshire   |   |
| Postcode                   | D E 1 2 8 B Z  |   |
| Country                    | uK   |   |

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

| B1                         | Member details •   |   |
|----------------------------|--|---|
| _                          | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit it together with this annual return  |
| Full forename(s)           | Paul   | Corporate details   |
| Surname                    | Burnell  | Please use Section C1-C4 to enter corporate member details.   |
| Former name(s) 2           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | 129 10 9 119615  | <b>②</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address <sup>●</sup>  |   |
| Building name/numbe        | f 6 Trematon Place   | If you have previously notified   |
| Street                     | Lower Teddington Road  | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |
| Post town                  | Teddington   | This information will appear on the   |
| County/Region              | Middlesex  | public record   |
| Postcode                   | T W 1 1 9 R H  |   |
| Country                    | uk   |   |

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

| B1                         | Member details •   |   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please  |
| Title*                     |  | complete form LL AP01 and submit it together with this annual return  |
| Full forename(s)           | Julian   | Corporate details   |
| Surname                    | Bowden-Williams  | Please use Section C1 C4 to enter corporate member details.   |
| Former name(s) •           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | $\begin{bmatrix} a & b & b & b & b & b & b & b & b & b &$  | ● Former name(s)  |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address <sup>9</sup>  |   |
| Building name/number       | 36   | If you have previously notified   |
| Street                     | Eglamour Way   | Companies House that the service address is at "The LLP's registered  |
|                            |  | office', please state 'The LLP's registered office' in the address  |
| Post town                  | Warwick  | This information will appear on the   |
| County/Region              |  | public record   |
| Postcode                   | C V 3 4 6 G E  |   |
| Country                    | UK   |   |

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

| B1                         | Member details •   |   |  |
|----------------------------|--|---|--|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | • Member appointments  You may not use this form to appoint a member To do this, please   |  |
| Title*                     |  | complete form LL APO1 and submit together with this annual return   |  |
| Full forename(s)           | John   | Corporate details   |  |
| Surname                    | Beaman   | Please use Section C1-C4 to enter corporate member details.   |  |
| Former name(s) •           |  | Member details  |  |
|                            |  | All details must agree with those previously notified to Companies  |  |
| Country/State of residence | UK   | House If you have made changes<br>since the last annual return and  |  |
| residence                  |  | have not notified us, please complete form LL CH01  |  |
| Date of birth              | 0106 004 11953   | <b>②</b> Former name(s)   |  |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |  |
| B2                         | Member's service address 6   |   |  |
| Building name/number       | Beechside,   | If you have previously notified   |  |
| Street                     | Church Leigh   | Companies House that the service address is at 'The LLP's registered  |  |
|                            |  | office', please state 'The LLP's registered office' in the address  |  |
| Post town                  | Stoke on Trent   | This information will appear on the   |  |
| County/Region              | Staffs   | public record   |  |
| Postcode                   | ST 10 4PT  |   |  |
| Country                    | uk   |   |  |

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

| B1                 | Member details •   |   |
|--------------------|--|---|
|                    | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*             |  | complete form LL AP01 and submit is together with this annual return  |
| Full forename(s)   | Keith  | Corporate details   |
| Surname            | Bennett  | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) 9   |  | Member details  All details must agree with those   |
| Country/State of   |  | previously notified to Companies House If you have made changes   |
| residence          | luk  | since the last annual return and have not notified us, please   |
|                    | d d m m y y y  | complete form LL CH01   |
| Date of birth      | 2 4 0 1 1 9 5 7  | Please provide any previous names   |
| Designated member  | Please tick this box if you are a designated member  | which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| 82                 | Member's service address ®   |   |
| Building name/numb | er 36  | If you have previously notified   |
| Street             | Victoria Road  | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's   |
| Post town          | Oswestry   | registered office' in the address  This information will appear on the public record  |
| County/Region      | Shropshire   |   |
| Postcode           | S Y 1 1 2 H S  |   |
| Country            | uĸ   |   |

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

| Full forename(s)  Surname  Bowles  Corporate details Please use Section C1-C4 to enter 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 IL CHOI  Date of birth  Date of birth  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes  Building name/number  123  Street  Goif Road  New Inn  Post town  Pontypool  County/Region  Gwent  This information will appear on the public record  | B1                   | Member details •         |  |
|---|----------------------|--------------------------|--|
| True   Together with this annual return   Corporate details   Please use Section C1-C4 to enter corporate member details   All details must agree with those previously norther dot Companies   House if you have made changes since the last annual return and have not norther dust please complete form LL CH01  |                      | l .                      | You may not use this form to   |
| Surname Bowles 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 CHOT  Date of birth   | Title*               |                          |  |
| Former name(s)      Country/State of residence  | Full forename(s)     | Gary                     |  |
| 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  Date of birth  Designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Building name/number 123  Street  Golf Road  New Inn  Post town  Pontypool  County/Region  Gwent  All details must agree with those previously notified to Companies Annual return and have not notified to spread complete form LL CH01  Pormer 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  Building name/number 123  This information will appear on the public record   | Surname              | Bowles                   | 10000 000 000 000 000 000  |
| residence  Date of birth  Designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Building name/number  123  Street  Golf Road  New Inn  Post town  Pontypool  County/Region  Gwent  Postcode  N P 4 O L Y  Since the last annual return and have not notified by please complete form LL CHO1  Promer 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  Ulf you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address  This information will appear on the public record | Former name(s) 2     |                          | All details must agree with those previously notified to Companies   |
| Date of birth  Designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  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  Building name/number 123  Street  Golf Road  New Inn  Post town  Pontypool  County/Region  Gwent  Postcode  N P 4 O L Y   | Country/State of     | UK                       | since the last annual return and   |
| Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  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  Member's service address   Building name/number  123  Street  Golf Road  New Inn  Post town  Pontypool  County/Region  N P 4 O L Y  Postcode  N P 4 O L Y   | residence            |                          |  |
| Designated member  Please tick this box if you are a designated member  Which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes  Member's service address  Building name/number  123  Street  Golf Road  New Inn  Post town  Pontypool  County/Region  Postcode  N P 4 O L Y  Postcode  Please tick this box if you are a designated member  Which have been used for business 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  Pif 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   | Date of birth        | 10 8 0 4 1 19 49         | <b>©</b> Former name(s)  |
| Building name/number 123  Street Golf Road Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town Pontypool This information will appear on the public record  Postcode N P 4 O L Y   | Designated member    |                          | which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business. |
| Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town  Pontypool  County/Region  Gwent  Postcode  N P 4 O L Y  | B2                   | Member's service address |  |
| Street Golf Road address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town Pontypool  County/Region Gwent  Postcode NP 4 OLY  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 | 123                      |  |
| Post town Pontypool This information will appear on the public record  Postcode NP 4 OLY  | Street               | Golf Road                | address is at 'The LLP's registered  |
| County/Region Gwent Public record Public record   |                      | New Inn                  |  |
| Postcode N P 4 O L Y  | Post town            | Pontypool                |  |
|   | County/Region        | Gwent                    |  |
| Country UK  | Postcode             | NP4OLY                   |  |
|   | Country              | luk                      |  |

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

| B1                            | Member details •   |   |
|-------------------------------|--|---|
|                               | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please  |
| Title*                        |  | complete form LL AP01 and submit is together with this annual return  |
| Full forename(s)              | Paul   | Corporate details   |
| Surname                       | Casey  | Please use Section C1-C4 to enter corporate member details  |
| Former name(s) 🛭              |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of<br>residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth                 | 0103 03 1961   | <b>⊘</b> Former name(s)   |
| Designated member             | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                            | Member's service address <sup>●</sup>  |   |
| Building name/number          | 1  | 1 If you have previously notified   |
| Street                        | Coniston Road  | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |
| Post town                     | Stockton-on-Tees   | This information will appear on the   |
| County/Region                 |  | public record   |
| Postcode                      | T S 1 8 4 P X  |   |
| Country                       | UK   |   |
|                               |  |   |

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

| B1                         | Member details •   |   |
|----------------------------|--|---|
| Title*                     | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please complete form LL APO1 and submit i   |
|                            |  | together with this annual return  |
| Full forename(s)           | Dave   | Corporate details Please use Section C1-C4 to enter   |
| Surname                    | Wakelam  | corporate member details.   |
| Former name(s) 2           |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes<br>since the last annual return and  |
| residence                  |  | have not notified us, please complete form LL CH01  |
| Date of birth              | 008 TO 100 14  | <b>②</b> Former name(s)   |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address <sup>€</sup>  |   |
| Building name/number       | टा 39  | Off you have previously notified  |
| Street                     | Woodridge Avenue   | Companies House that the service address is at 'The LLP's registered  |
|                            | Quinton  | office', please state 'The LLP's registered office' in the address  |
| Post town                  | Birmingham   | This information will appear on the public record   |
| County/Region              | West Midlands  |   |
| Postcode                   | B 3 2 1 R E  |   |
| Country                    | UK   |   |

# **LL** AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

| B1                         | Member details •   | <del></del>   |
|----------------------------|--|---|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | • Member appointments  You may not use this form to appoint a member To do this, please   |
| Title*                     |  | complete form LL AP01 and submit it together with this annual return  |
| Full forename(s)           | John   | Corporate details   |
| Surname                    | Casey  | Please use Section C1-C4 to enter corporate member details.   |
| Former name(s) <b>9</b>    |  | Member details  All details must agree with those previously notified to Companies  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |
| Date of birth              | d1 d5 m0 m8 y1 9 y6 y7   | ② Former name(s)  |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |
| B2                         | Member's service address   |   |
| Building name/number       | 159  | lf you have previously notified   |
| Street                     | Georgian Village   | 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                  |
| Post town                  | Castleknock  |   |
| County/Region              | Dublin 15  |   |
| Postcode                   |  |   |
| Country                    | EIRE   |   |

# LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

| B1                         | Member details •   |   |  |
|----------------------------|--|---|--|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments You may not use this form to appoint a member To do this, please  |  |
| Title*                     |  | complete form LL AP01 and submit in together with this annual return  |  |
| Full forename(s)           | Stephen  | Corporate details   |  |
| Surname                    | Jones  | Please use Section C1-C4 to enter corporate member details  |  |
| Former name(s) 🔮           |  | Member details  All details must agree with those previously notified to Companies  |  |
| Country/State of residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |  |
| Date of birth              | 20 0 1/1/4/5/8   | <b>②</b> Former name(s)   |  |
| Designated member          | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |  |
| B2                         | Member's service address   |   |  |
| Building name/number       | 25   | <b>③</b> If you have previously notified  |  |
| Street                     | Dukes Wood   | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |  |
| Post town                  | Crowthorne   | This information will appear on the   |  |
| County/Region              | Berkshire  | public record   |  |
| Postcode                   | R G 4 5 6 N F  | l l   |  |
| Country                    | UK   |   |  |

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

| B1                         | Member details •   |   |  |
|----------------------------|--|---|--|
|                            | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | Member appointments     You may not use this form to appoint a member To do this, please  |  |
| Title*                     |  | complete form LL APO1 and submit it together with this annual return  |  |
| Full forename(s)           | Malcolm  | Corporate details   |  |
| Surname                    | Robinson   | Please use Section C1-C4 to enter corporate member details.   |  |
| Former name(s) 2           |  | Member details  All details must agree with those previously notified to Companies  |  |
| Country/State of residence | υκ   | House If you have made changes since the last annual return and have not notified us, please  |  |
| Date of birth              | 12 4 0 1 1/9 1/5 1/9   | complete form LL CH01  Promer name(s)  Please provide any previous names  |  |
| Designated member          | Please tick this box if you are a designated member  | which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |  |
| B2                         | Member's service address <sup>❸</sup>  |   |  |
| Building name/number       | 1  | If you have previously notified   |  |
| Street                     | Low Meadows  | Companies House that the service address is at 'The LLP's registered  |  |
|                            | Hacheston  | office', please state 'The LLP's registered office' in the address  |  |
| Post town                  | Woodbridge   | This information will appear on the   |  |
| County/Region              | Suffolk  | public record   |  |
| Postcode                   | I P 1 3 O D Q  |   |  |
| Country                    | uk   |   |  |

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

| B1                            | Member details •   |   |  |
|-------------------------------|--|---|--|
|                               | Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 | O Member appointments You may not use this form to appoint a member To do this, please  |  |
| Title*                        |  | complete form LL AP01 and submit in together with this annual return  |  |
| Full forename(s)              | Gavın  | Corporate details   |  |
| Surname                       | Williams   | Please use Section C1-C4 to enter corporate member details.   |  |
| Former name(s) 🛭              |  | Member details  All details must agree with those previously notified to Companies  |  |
| Country/State of<br>residence | UK   | House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  |  |
| Date of birth                 | 604 08 11972   | <b>②</b> Former name(s)   |  |
| Designated member             | Please tick this box if you are a designated member  | Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. |  |
| B2                            | Member's service address   |   |  |
| Building name/number          | 54 Tinkers Cottage   | Olf you have previously notified  |  |
| Street                        | High Street  | Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address   |  |
| Post town                     | Sutton on Trent  | This information will appear on the public record   |  |
| County/Region                 | Newark   |   |  |
| Postcode                      | N G 2 3 6 Q A  |   |  |
| Country                       | UK   |   |  |
|                               |  |   |  |

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

| Full forename(s)  Paul Willis  Sumame  Jennings  Corporate details  All details must agree with those previously notified to Companies House if you have been used for business purposes.  Building name/number  The Chestnuts  Willaston  Postcode  CO H 6 4 1 1 T U   Member details  All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form LL CH01  Former name(s)  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes.  Building name/number 1  Street  The Chestnuts  Willaston  Post town  Neston  County/Region  Cheshire  Postcode  C H 6 4 1 1 T U  | B1                            | Member details •  |  |  |
|--|-------------------------------|---|--|--|
| Complete form LL APDI 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 us, please since the last annual return and have not notified us, please since the last annual return and have not notified us, please complete form LL CH01  Date of birth  Designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Wember's service address  Member's service address  Member's service address  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  Member's service address  Please from LL APDI and submit it together with this annual return together with this annual return and have not notified us, please complete form LL CH01  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes.  B2  Member's service address  Member is service address  Office of the service address at a The LLP's registered office', please state 'The LLP's register |                               |   | You may not use this form to   |  |
| Full forename(s)  Sumame  Jennings  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  Date of birth  Designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Williaston  Member's service address  Member's service address  Member's service address  Oif you have previously notified Companies House fly on the end used for business purposes.  Willaston  Post town  County/Region  Cheshire  C H 6 4 1 T U   | Title*                        |   | complete form LL AP01 and submit it  |  |
| Summine Jannings  Country/State of residence  UK  Date of birth  Designated member  Please tick this box if you are a designated member  Wember's service address  Member's service address  Member's service address  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  Peromer 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.  Member's service address  The Chestnuts  Willaston  Post town  Neston  County/Region  Cheshire  Postcode  C H 6 4 1 T U   | Full forename(s)              | Paul Willis   | Corporate 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 CHO1  Date of birth  Designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Maried women do not need to give former names unless previously used for business purposes.  Member's service address  Member's service address  Willaston  Post town  Neston  County/Region  Cheshire  Postcode  All details must agree with those previously notified to Companies House that the service of this return Maried and the service office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address.  This information will appear on the public record   | Surname                       | Jennings  |  |  |
| since the last annual return and have not notified us, please complete form LL CH01  Date of birth  Designated member  Please tick this box if you are a designated member  Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes.  Building name/number  The Chestnuts  Willaston  Post town  Neston  County/Region  Cheshire  Postcode  C H 6 4 1 T U  | Former name(s) 2              |   | Member details All details must agree with those   |  |
| Date of birth    O   | Country/State of<br>residence | UK  | since the last annual return and have not notified us, please  |  |
| Please tick this box if you are a designated member    Please tick this box if you are a designated member   which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes.    Building name/number   1  | Date of birth                 | <sup>d</sup> 2 <sup>d</sup> 6 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 7 | 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. |  |
| Building name/number 1  Street The Chestnuts  Willaston  Post town Neston  County/Region Cheshire  Postcode C H 6 4 1 T U   Dif 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   | Designated member             | <u> </u>  |  |  |
| Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address.  Post town  County/Region  Cheshire  Postcode  C H 6 4 1 T U  | B2                            | Member's service address <sup>6</sup>   |  |  |
| The Chestnuts  Willaston  Post town  Neston  County/Region  Cheshire  Postcode  Cheshire  The Chestnuts  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          | 1   |  |  |
| Willaston registered office' in the address.  Post town Neston This information will appear on the public record  County/Region Cheshire C H 6 4 1 T U   | Street                        | The Chestnuts   | address is at 'The LLP's registered  |  |
| County/Region Cheshire Postcode C H 6 4 1 T U  |                               | Willaston   |  |  |
| Postcode C H 6 4 1 T U   | Post town                     | Neston  | This information will appear on the  |  |
| ······································   | County/Region                 | Cheshire  | public record  |  |
| Country UK   | Postcode                      | C H 6 4 1 T U   |  |  |
|  | Country                       | υκ  |  |  |

# 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 X This form may be signed by Designated member, Judicial factor

# LL AR01

Annual Return of a Limited Liability Partnership (LLP)

| Presenter information  | Important information   |  |
|--|---|--|
| You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record   | Please note that all information on this form will appear on the public record  |  |
| Contact name Hilary Ellson   | 6 1   |  |
| Company name Biffa Limited   | How to pay  |  |
|  | A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP   |  |
| Cressex  | Make cheques or postal orders payable to<br>'Companies House'   |  |
| lotessex   | <b>™</b> Where to send  |  |
| Post town High Wycombe   | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below   |  |
| County/Region Buckinghamshire  |   |  |
| Postcode   | For LLPs registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff  |  |
| Checklist  We may return forms completed incorrectly or with information missing   | 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) |  |
| Please make sure you have remembered the following  The LLP name and number match the information held on the public Register  You have not used this form to make changes to the registered office address  You have not used this form to make changes to members' details | For LLPs registered in Northern Ireland The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, 8T1 3BS DX 481 N R Belfast 1                         |  |
| ☐ You have signed the form   | <i>i</i> Further information  |  |
| ☐ You have enclosed the correct fee  | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk   |  |
|  | This form is available in an  |  |
|  | alternative format. Please visit the  |  |
|  | forms page on the website at  |  |
|  | www.companieshouse.gov.uk   |  |
|  |   |  |