



02/05/2009

COMPANIES HOUSE

70

Annual Return of a Limited

or in bold black c	• •	Liability Partnership
CHWP000	LLP Number	
· ·	ull Name of Limited iability Partnership	QUERCUS INVESTMENTS LLP
т	Date of this return The information in this return is made up to	Day Month Year 1 4 0 2 2 0 0 9
rete the	Date of next return u wish to make your next urn on a date earlier than anniversary of this return ease show the date here.	Day Month Year
Any change of registered office must be notified on Form LLP287.	Registered Office Show here the address as at the date of this return.	35 CONNAUGHT SQUARE
	Post town	LONDON
	County	Postcode W2 2HL
	Register of Debenture Holders	
If there is a registe debenture holders, of duplicate of any s register or part of which is not kept at registered office, s here where it is kept	or a uch Post town f it, the	UK Postcode
	List members o	on page 2
	Certificate	As a designated member I certify that the information given in this return is true to the best of my knowledge and belief.
	Signed	Date 23 4. 39 Designated Momber
Whe with Che AVGSSMHH A21	*AICM5C6D* 06/08/2009 337	This return includes 5 (five) continuation sheets. (enter number) When you have completed and signed the form please send it to the Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
رم A50	OMPANIES HOUSE	for partnerships registered in England and Wales or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburg

for partnerships registered in Scotland

or LP - 4 Edinburgh 2

Please list members	s in alphabetical order	
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	ASCOTT .
corporate or firm name.	Forename(s)	NATASHA VIVIEN
^{††} Tick this box if the address shown	Address ^{††}	116 BRIDGEMAN ROAD
is a service address for the beneficiary of a Confidentiality		
Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residen-	County / Region	Postcode NI IBN
tial address. In the case of a corpora- tion or Scottish	Country	Tick box if designated member
firm, give the regis- tered or principal office address.		
		Day Month Year
	Member Reference Number *(as advised	Date of Birth 2 5 0 6 1 9 8 1
* Voluntary information	by Companies House)	
In the case of a member that is a	in alphabetical order	Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	MELLS PARK TRUST
corporate or firm name.	Forename(s)	
^{††} Tick this box if	Address ^{tt}	35 CONNAUGHT SQUARE
is a service address for the beneficiary		
of a Confidentiality Order granted under section 723B of the	Post town	LONOON
Companies Act 1985 otherwise, give your	County / Region	Postcode W2 2HL
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	Tick box if designated member
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth

* Voluntary information

Fiease list members	s in aiphabelicai ordei	
In the case of a member that is a corporation or a Scottish firm, the name is the		Details of new members must be notified on form LLP288a
	Surname or Corporate Name	SAMUEL
corporate or firm name.	Forename(s)	BENJAMIN PETER
^{††} Tick this box if the address shown	Address **	35 CONNAUGHT SQUARE
is a service address for the beneficiary		
of a Confidentiality Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give	County / Region	Postcode W2 2HL
your usual residen- tial address. In the case of a corpora-	Country	Uk Tick box if designated member
tion or Scottish firm, give the regis- tered or principal office address.	- 1	
		Day Month Year
	Member Reference Number *(as advised	Date of Birth 2 2 0 5 1 9 8 9
* Voluntary information	by Companies House)	
Members Please list members In the case of a member that is a corporation or a	in alphabetical order	Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	SAMUEL
corporate or firm name.	Forename(s)	EMILY ELIZABETH
^{††} Tick this box if	Address ^{††}	35 CONNAUGHT SQUARE
the address shown is a service address for the beneficiary		
of the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your	Post town	CONDON
	County / Region	Postcode W2 2HL
usual residential address. In the	Country	Tick box if designated member
case of a corpora- tion or Scottish firm, give the registered or principal office address.	·	
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth [1 0 7 (9 8 3
	by Companies House)	

* Voluntary information

Please list members	in alphabetical order	
In the case of a member that is a corporation or a Scottish firm, the	Surname or	Details of new members must be notified on form LLP288a
name is the corporate or firm	Corporate Name	SAMUEL
name.	Forename(s)	JULIA ALINE
the address shown is a service address for the beneficiary of a Confidentiality	Address #	35 CONNAUGHT SQUACE
Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residen-	County / Region	UK Postcode W2 2HL
tial address. In the case of a corpora- tion or Scottish firm, give the regis-	Country	Tick box if designated member
tered or principal office address.	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth (2911959
* Voluntary information Members Please list members	in alphabetical order	
In the case of a	in aspirabolical order	
member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	SAMUEL
corporate or firm name.	Forename(s)	MICHAEL JOHN
^{††} Tick this box if	Address ^{††}	35 CONNTUGHT SOLLANCE
the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the		
	Post town	CONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode W2 2HL
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	Uk Tick box if designated member
	Member Reference	Day Month Year
	Number *(as advised	Date of Birth 0, 2 (1 1, 9 5 2
* Voluntary	by Companies House) \	

information

Pļease list members	s in alphabetical order	
In the case of a member that is a corporation or a	Surname or	Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Corporate Name	SAMUEL
corporate or firm name.	Forename(s)	SOPHIE ALEXANDRA
^{††} Tick this box if the address shown	Address ⁺⁺	35 CONNAUGHT SOMAKE
is a service address for the beneficiary of a Confidentiality		
Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residen-	County / Region	UK Postcode W2 2HL
tial address. In the case of a corpora-	Country	αμ Tick box if designated member
tion or Scottish firm, give the regis- tered or principal office address.		
		Day Month Year
	Member Reference Number *(as advised	Date of Birth (5 0 5 1 9 8 6
* Voluntary information	by Companies House)	
Members Please list members	in alphabetical order	
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	THE 4th VISCOUNT BEARSTED TRUST
corporate or firm name.	Forename(s)	
^{††} Tick this box if	Address ^{††}	7th FLOOR, PHOENIX HOUSE
the address shown is a service address for the beneficiary of a Confidentiality Order granted under		18 KING WILLIAM STREET
	Post town	CONDON
section 723B of the Companies Act 1985 otherwise, give your	County / Region	UK Postcode EC4H 7#E
usual residential address. In the case of a corpora- tion or Scottish firm,	Country	Tick box if designated member
give the registered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth
* Voluntary	Sy Companies House	

information

Please list members	s in alphabetical order	
In the case of a member that is a corporation or a Scottish firm, the name is the	Surname or Corporate Name	Details of new members must be notified on form LLP288a THE MJ SAMUEL 2004 DISCLETIONARY SCTTLEMENT
corporate or firm name.	Forename(s)	
** Tick this box if the address shown	Address #	35 CONNAUGH SOLLARE
is a service address for the beneficiary of a Confidentiality		
Order granted under section 723B of the Companies Act	Post town	LONDON
1985 otherwise, give your usual residen-	County / Region	Postcode W2 2HL
tial address. In the case of a corpora-	Country	Tick box if designated member
firm, give the regis- tered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth
* Voluntary information		
Members Please list members	in alphabetical order	
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	THE M-J. SAMUEL 2004 DISCRETIONARY SETTLEMENT NO. 8
corporate or firm name.	Forename(s)	
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the	Address #	35 CONNAUGHT SOUNCE
	Post town	CONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode UK 2HL
usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	Tick box if designated member
	Mombor Palaras	Day Month Year
	Member Reference Number *(as advised	Date of Birth

* Voluntary information

Please list members	s in alphabetical order	
In the case of a . member that is a corporation or a Scottish firm, the	Surname or	Details of new members must be notified on form LLP288a
name is the corporate or firm	Corporate Name	THE MJ SAMUEL 2004 DISCLETIONARY SETTLEMENT NO 9
name.	Forename(s)	
^{††} Tick this box if the address shown	Address **	35 CONNAUGHT SOUNCE
is a service address for the beneficiary of a Confidentiality		
Order granted under section 723B of the Companies Act	Post town	LONDON
1985 otherwise, give your usual residen-	County / Region	Postcode W2 2HL
tial address. In the case of a corpora- tion or Scottish	Country	Tick box if designated member
firm, give the regis- tered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised	Date of Birth
* Voluntary information	by Companies House)	
Members Please list members In the case of a member that is a	s in alphabetical order	Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or	F
name is the corporate or firm		THE MJ SAMUEL 2004 DISCLETIONALY SETTLEMENT NO-10
name.	Forename(s)	
^{††} Tick this box if the address shown	Address #	35 CONNAIGHT SOUNCE
is a service address for the beneficiary		
of a Confidentiality Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your	County / Region	Postcode W2 2HL
usual residential address. In the case of a corpora-	Country	Tick box if designated member
tion or Scottish firm, give the registered or principal office address.		
	Masshau Determin	Day Month Year
	Member Reference Number *(as advised	Date of Birth
	by Companies House)	

* Voluntary information

Page 2