

00537/30

# LLP363

## Annual Return of a Limited Liability Partnership



Please complete in typescript, or in bold black capitals.

CHWP000

LLP Number **OC334838**

Full Name of Limited Liability Partnership **QUERCUS INVESTMENTS LLP**

Date of this return  
The information in this return is made up to  
Day Month Year  
**1 4 0 2 2 0 0 9**

Date of next return  
If you wish to make your next return on a date earlier than the anniversary of this return please show the date here.  
Day Month Year  

|  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

Registered Office  
Show here the address as at the date of this return.  
**35 CONNAUGHT SQUARE**  
Post town **LONDON**  
County  UK Postcode **W2 2HL**

Register of Debenture Holders  
If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept  
Post town  County  UK Postcode

### List members 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 **[Signature]** Date **23.4.09**  
Designated Member

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  
for partnerships registered in England and Wales or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB** DX 235 Edinburgh  
for partnerships registered in Scotland or LP - 4 Edinburgh 2

When the return is sent it

10/06

THURSDAY

A21 06/08/2009 337  
COMPANIES HOUSE

A50 02/05/2009 70  
COMPANIES HOUSE

\*AICM5C6D\*

## Members

Please list members in alphabetical order

*In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.*

**††** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

|                           |                    |  |                 |
|---------------------------|--------------------|--|-----------------|
| Surname or Corporate Name | ASCOTT             |  |                 |
| Forename(s)               | NATASHA VIVIEN     |  |                 |
| Address ††                | 116 BRIDGEMAN ROAD |  |                 |
| Post town                 | LONDON             |  |                 |
| County / Region           |                    | UK   | Postcode NI 13N |
| Country                   | uk                 | Tick box if designated member <input type="checkbox"/> |                 |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
| 25  | 06    | 1981 |

\* Voluntary information

## Members

Please list members in alphabetical order

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|                           |                     |  |                 |
|---------------------------|---------------------|--|-----------------|
| Surname or Corporate Name | MELLS PARK TRUST    |  |                 |
| Forename(s)               |                     |  |                 |
| Address ††                | 35 CONNAUGHT SQUARE |  |                 |
| Post town                 | LONDON              |  |                 |
| County / Region           |                     | UK   | Postcode W2 2HL |
| Country                   | uk                  | Tick box if designated member <input type="checkbox"/> |                 |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

\* Voluntary information

## Members

Please list members in alphabetical order

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|                           |                     |                               |                          |
|---------------------------|---------------------|-------------------------------|--------------------------|
| Surname or Corporate Name | SAMUEL              |                               |                          |
| Forename(s)               | BENJAMIN PETER      |                               |                          |
| Address ††                | 35 CONNAUGHT SQUARE |                               |                          |
|                           |                     |                               |                          |
| Post town                 | LONDON              |                               |                          |
| County / Region           |                     | UK Postcode                   | W2 2HL                   |
| Country                   | UK                  | Tick box if designated member | <input type="checkbox"/> |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
| 22  | 05    | 1989 |

\* Voluntary information

## Members

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|                           |                     |                               |                          |
|---------------------------|---------------------|-------------------------------|--------------------------|
| Surname or Corporate Name | SAMUEL              |                               |                          |
| Forename(s)               | EMILY ELIZABETH     |                               |                          |
| Address ††                | 35 CONNAUGHT SQUARE |                               |                          |
|                           |                     |                               |                          |
| Post town                 | LONDON              |                               |                          |
| County / Region           |                     | UK Postcode                   | W2 2HL                   |
| Country                   | UK                  | Tick box if designated member | <input type="checkbox"/> |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
| 11  | 07    | 1983 |

\* Voluntary information

## Members

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|                           |                     |   |        |
|---------------------------|---------------------|---|--------|
| Surname or Corporate Name | SAMUEL              |   |        |
| Forename(s)               | JULIA ALINE         |   |        |
| Address ††                | 35 CONNAUGHT SQUARE |   |        |
| Post town                 | LONDON              |   |        |
| County / Region           |                     | UK Postcode   | W2 2HL |
| Country                   | UK                  | Tick box if designated member <input checked="" type="checkbox"/> |        |

Member Reference Number \* (as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 12  | 09    | 1959 |

\* Voluntary information

## Members

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|                           |                     |   |        |
|---------------------------|---------------------|---|--------|
| Surname or Corporate Name | SAMUEL              |   |        |
| Forename(s)               | MICHAEL JOHN        |   |        |
| Address ††                | 35 CONNAUGHT SQUARE |   |        |
| Post town                 | LONDON              |   |        |
| County / Region           |                     | UK Postcode   | W2 2HL |
| Country                   | UK                  | Tick box if designated member <input checked="" type="checkbox"/> |        |

Member Reference Number \* (as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 02  | 11    | 1952 |

\* Voluntary information

## Members

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|                           |                     |  |        |
|---------------------------|---------------------|--|--------|
| Surname or Corporate Name | SAMUEL              |  |        |
| Forename(s)               | SOPHIE ALEXANDRA    |  |        |
| Address ††                | 35 CONNAUGHT SQUARE |  |        |
|                           |                     |  |        |
| Post town                 | LONDON              |  |        |
| County / Region           |                     | UK   | W2 2HL |
| Country                   | UK                  | Tick box if designated member <input type="checkbox"/> |        |

Member Reference Number \*(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
| 15  | 05    | 1986 |

\* Voluntary information

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|                           |   |  |          |
|---------------------------|---|--|----------|
| Surname or Corporate Name | THE 4 <sup>th</sup> VISCOUNT BEARSTED TRUST |  |          |
| Forename(s)               |   |  |          |
| Address ††                | 7 <sup>th</sup> FLOOR, PHOENIX HOUSE        |  |          |
|                           | 18 KING WILLIAM STREET                      |  |          |
| Post town                 | LONDON                                      |  |          |
| County / Region           |   | UK   | EC4N 7HE |
| Country                   | UK  | Tick box if designated member <input type="checkbox"/> |          |

Member Reference Number \*(as advised by Companies House)

Date of Birth

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

\* Voluntary information

## Members

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Details of new members must be notified on form LLP288a

|                           |  |  |        |
|---------------------------|--|--|--------|
| Surname or Corporate Name | THE M.J. SAMUEL 2004 DISCRETIONARY SETTLEMENT <sup>No. 7</sup> |  |        |
| Forename(s)               |  |  |        |
| Address ††                | 35 CONNAUGHT SQUARE  |  |        |
|                           |  |  |        |
| Post town                 | LONDON   |  |        |
| County / Region           |  | UK Postcode  | W2 2HL |
| Country                   | UK   | Tick box if designated member <input type="checkbox"/> |        |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

\* Voluntary information

## Members

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Details of new members must be notified on form LLP288a

|                           |  |  |        |
|---------------------------|--|--|--------|
| Surname or Corporate Name | THE M.-J. SAMUEL 2004 DISCRETIONARY SETTLEMENT No. 8 |  |        |
| Forename(s)               |  |  |        |
| Address ††                | 35 CONNAUGHT SQUARE                                  |  |        |
|                           |  |  |        |
| Post town                 | LONDON   |  |        |
| County / Region           |  | UK Postcode  | W2 2HL |
| Country                   | UK   | Tick box if designated member <input type="checkbox"/> |        |

Member Reference Number \*(as advised by Companies House)

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

\* Voluntary information

## Members

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Details of new members must be notified on form LLP288a

Surname or Corporate Name

THE MJ SAMUEL 2004 DISCRETIONARY SETTLEMENT NO 9

Forename(s)

Address ††

35 CONNAUGHT SQUARE

Post town

LONDON

County / Region

UK

Postcode

W2 2HL

Country

UK

Tick box if designated member

☐

Member Reference Number \*(as advised by Companies House)

Date of Birth

Day Month Year

|  |  |  |  |  |  |
|--|--|--|--|--|--|
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\* Voluntary information

## Members

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Details of new members must be notified on form LLP288a

Surname or Corporate Name

THE MJ SAMUEL 2004 DISCRETIONARY SETTLEMENT NO. 10

Forename(s)

Address ††

35 CONNAUGHT SQUARE

Post town

LONDON

County / Region

UK

Postcode

W2 2HL

Country

UK

Tick box if designated member

☐

Member Reference Number \*(as advised by Companies House)

Date of Birth

Day Month Year

|  |  |  |  |  |  |
|--|--|--|--|--|--|
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\* Voluntary information