



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363

Annual Return of a Limited Liability Partnership

LLP Number OC335917

Full Name of Limited Liability Partnership BETA GLOBAL DIVERSIFIED LIMITED LIABILITY PARTNERSHIP

Date of this return

 The information in this return
is made up to

Day		Month		Year	
2	3	0	4	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	
2	3	0	4	2	0
				1	0

Registered Office

 Any change of
registered office
must be notified on
Form LLP287.

 Show here the address
as at the date of
this return.

26 GROSVENOR STREET

MAYFAIR

Post town LONDON

County

 UK
Postcode W1K 4QW

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

Designated Member

Date

08.06.09

 When you have signed the return send it
with the fee to the Registrar of Companies.
Cheques should be made payable to
Companies House.

 This return includes 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

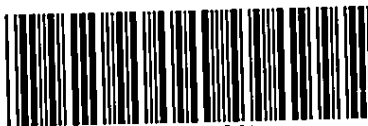
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh 2



L3E9WBQ8

LD4

21/07/2009

134

COMPANIES HOUSE

TUESDAY

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

VANTAGE CAPITAL MANAGEMNET LIMITED

Forename(s)

Address ††

WENGISTRASSE 1

Post town

8004 ZURICH

County / Region

UK

Postcode

Country

SWITZERLAND

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

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

MY & CO LIMITED

Forename(s)

Address ††

C/O DR TONI RUSSI BAHNHOFSTRASSE 40

Post town

7000 CHUR

County / Region

UK

Postcode

Country

SWITZERLAND

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