



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 OC338163

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

Date of this return
 The information in this return is made up to

Day	Month	Year
1	8	06
2	0	09

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
1	8	06
2	0	10

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

Registered Office
 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

23/06/09

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
or LP - 4 Edinburgh 2

for partnerships registered in Scotland



L3E9VBQ7

LD4

21/07/2009

135

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 MANAGEMENT LIMITED

Forename(s)

Address ††

WENGISTRASSE 1

8004

Post town

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

INNUENDO 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