

108449/80



Companies House

— for the record —

Please complete in typescript,
or in bold black capitals.

LLP363

Annual Return of a Limited Liability Partnership

CHWP000

LLP Number **OC338477**

Full Name of Limited
Liability Partnership **EUROPE VANTAGE FUND LLP**

Date of this return

The information in this return
is made up to

Day	Month	Year
03	07	2009

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
03	07	2010

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

Chetan Gyl
Designated Member

Date

03/07/2009

When you have signed the return send it
with the fee to the Registrar of Companies.
Fees payable to

This return includes continuation sheets.
(enter number)



L1RPZCR4

LD5 27/08/2009 11
COMPANIES HOUSE

LD4 17/08/2009 9
COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for partnerships registered in England and Wales

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

for partnerships registered in Scotland

DX 33050 Cardiff

**DX 235 Edinburgh
or LP - 4 Edinburgh 2**

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		
Post town	8004 ZURICH		
County / Region		UK	Postcode
Country	SWITZERLAND	Tick box if designated member <input checked="" type="checkbox"/>	

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	STATES INSURANCE LIMITED		
Forename(s)			
Address ††	IFSC HOUSE		
	CUSTOM HOUSE QUAY		
Post town	DUBLIN 1		
County / Region		UK	Postcode
Country	IRELAND	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

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* Voluntary information