LL AR01

Annual Return of a Limited Liability Partnership (LLP)



A fee is payable with this form. Please see 'How to pay' on the last page

What this form is for You may use this form to confirm that the LLP information is correct as at the date of this return You must file an Annual Return at least

once every year

X What this form is NOT You cannot use this form notice of changes to the members, the registered address or information re the company records



17/05/2011 **COMPANIES HOUSE**

Part 1	LLP details	→ Filling in this form Please complete in typescript or in	
	This section must be completed by all LLPs	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
A1	LLP details		
LLP number	O C 3 4 2 6 4 7	OLLP name change	
LLP name in full •	MOUNT STREET INVESTMENTS - WAT4CTWO LLP	 If your LLP has changed its name, please provide the LLP name as at the date of this return 	
A2	Return dates	② Date of this return	
	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below	Your LLP's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may	
Date of this return **	$\begin{bmatrix} d & 1 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m & 0 & m & 1 \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 1 \end{bmatrix}$	choose an earlier return date but it must not be a later date	
A3	Registered office address ●		
	Please give the registered office address of your company	Change of registered office	
Building name/numbe	CONNAUGHT HOUSE	This must agree with the address that is held on the Companies House records at the date of this return If the registered office address has	
Street	1-3 MOUNT STREET		
		changed, you should complete form	
Post town	LONDON	LL AD01 and submit it together with this annual return	
County/Region			
Postcode	W 1 K 3 N B		
A4	Single alternative inspection location (SAIL) of the LLP records (if applicable) •		
Building name/numbe		© SAIL address	
Street		 This must agree with the address that is held on the Companies House records at the date of this return 	
Post town		If the address has changed, you should complete form LL AD02 and submit it together with this annual	
County/Region		return	
Postcode			

Annual Return of a Limited Liability Partnership (LLP)

A5	Location of LLP records •	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4 Register of members	• Location of LLP records If the LLP records are held at the registered office address, do not tick any of the boxes in this section
	Register of debenture holders Instruments creating charges and register of charges England and Wales or Northern Ireland	Certain records must be kept by every LLP while other records are only kept where appropriate
	Instruments creating charges and register of charges Scotland	If the records are not kept at the SAIL address they must be available at the registered office
		If any of the LLP records have moved from the registered office to the address in Section A4 since the last annual return, you must complete form LL AD03 and submit it together with this annual return

Annual Return of a Limited Liability Partnership (LLP)

Part 2 Officers of the LLP

This section should include details of the LLP members at the date to which this annual return is made up

- → For a member who is an individual, go to Section B1
- → For a corporate member, go to Section C1

Once Part 2 has been completed, please go to Part 3 'Signature'

Continuation pages

Two pages have been included in the form for details of members who are individuals and two pages have been included for details of corporate members

Please use a continuation page if you need to enter any more officer details

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL AP01 and submit it together with this annual return
Full forename(s)	PAULA MARY	Corporate details
Surname	HARDGRAVE	Please use Section C1-C4 to enter corporate member details
Former name(s) 😉		Member details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	d 1 d 0 d 1 d 2 d 1 d 2 d 2 d 2 d 2 d 2 d 2 d 2	② Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Member's service address [©]	
Building name/number	21	f you have previously notified
Street	Alice Street	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the public record
Post town	Beaudesert	
County/Region	Queensland	
Postcode	Q L D 4 2 8 5	
Country	Australia	-

Annual Return of a Limited Liability Partnership (LLP)

Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 Title* Title* CHARLES DUMARESQ Surname NICHOLSON Former name(s) ● Country/State of residence Date of birth Designated member Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4 Corporate details Please use Section C1-C4 to corporate member details Member details All details must agree with previously notified to Compreviously notified
Title* Full forename(s) CHARLES DUMARESQ Surname NICHOLSON Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Complete form LL AP01 and together with this annual recomplete form LL CH01 Member details All details must agree with previously notified to Comphouse if you have made chasince the last annual return have not notified us, please complete form LL CH01 Please tick this box if you are a designated member Please provide any previous which have been used for be purposes during the period this return Married women not need to give former namunless previously used for be purposes during the period this return Married women not need to give former namunless previously used for be purposed.
Full forename(s) CHARLES DUMARESQ Surname NICHOLSON Former name(s) Corporate details Please use Section C1-C4 to corporate member details Member details All details must agree with the previously notified to Comp. House if you have made chance incomplete form LL CH01 Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please tick this box if you are a designated member I promer name(s) Please provide any previous which have been used for be purposes during the period this return Married women not need to give former name unless previously used for be purposed.
Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Output Please tick this box if you are a designated member Please provide any previous which have been used for beautiful purposes during the period this return Married women not need to give former name unless previously used for beautiful to composite member details Member details All details must agree with the previous have made the since the last annual return have not notified us, please complete form LL CH01 Pormer name(s) Please provide any previous which have been used for beautiful this return Married women not need to give former name unless previously used for beautiful the purposes.
All details must agree with a previously notified to Comp. House if you have made change and since the last annual return have not notified us, please complete form LL CH01 Date of birth Designated member Please tick this box if you are a designated member Please provide any previous which have been used for because of this return Married women not need to give former name unless previously used for because of the last annual return have not notified us, please complete form LL CH01 Former name(s) Please provide any previous which have been used for because of this return Married women not need to give former name unless previously used for because of the last annual return have not notified us, please complete form LL CH01 Former name(s)
residence Since the last annual return have not notified us, please complete form LL CH01 Date of birth Designated member Please tick this box if you are a designated member Please tick this box if you are a designated member Please provide any previous which have been used for b purposes during the period this return Married women not need to give former nam unless previously used for b
Date of birth d 1 d 3 m 1 m 2 y 1 y 9 y 5 y 2
Designated member Please tick this box if you are a designated member which have been used for b purposes during the period this return. Married women not need to give former nan unless previously used for b
purposes
Member's service address [€]
Building name/number 20
Street BROOK GREEN Companies House that the saddress is at 'The LLP's registered office', please state 'The LLF registered office' in the add
Post town LONDON This information will appear
County/Region public record
Postcode W 6 7 B L
Country UK

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details o	
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	Ocorporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	SG1 LIMITED	please complete form LL AP02 and submit it together with this annual return
Building name/numbei		Corporate member details All details must agree with those
Street	CASE POSTALE 3755	previously notified to Companies House If you have made changes
	9-11 RUE DE PRINCE	since the last annual return and have not notified us, please complete
Post town	1211 GENEVA 11	form LL CH02
County/Region		
Postcode		
Country	SWITZERLAND	
Designated member	Please tick this box if you are a designated member	
C2	Location of the registry of the corporate body or firm	
	Is the corporate member registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies 9	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered ®		www.companieshouse gov.uk This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company of firm is registered, you must also provide its number in that register
Legal form of the corporate body or firm	CORPORATION	
Governing law	SWITZERLAND	
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details •	
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	O Corporate member appointments You may not use this form to appoin a corporate member To do this,
Name of corporate body/firm		please complete form LL APO2 and submit it together with this annual return
Building name/number		Corporate member details All details must agree with those
Street		previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town		form LL CH02 This information will appear on the
County/Region		public record
Postcode		
Country		
Designated member	Please tick this box if you are a designated member	
C2	Location of the registry of the corporate body or firm	
	Is the corporate member registered within the European Economic Area (EEA)?	
	 → Yes Complete Section C3 only → No Complete Section C4 only 	
C3	EEA companies ❷	
Where the company/	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
firm is registered •		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered,
Legal form of the corporate body or firm		you must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

LL ARO1 Annual Return of a Limited Liability Partnership (LLP) Have you completed all the LLP officer details? → Yes Go to Part 3 'Signature' → No Please make sure all the officer details, at the time of this return, have been completed Part 3 Signature This must be completed by all LLPs I am signing this form on behalf of the LLP Signature Signature This form may be signed by Designated member, Judicial Factor.

Annual Return of a Limited Liability Partnership (LLP)

Presenter information Important information Please note that all information on this form will You do not have to give any contact information, but if appear on the public record you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record Safder Alı How to pay Company name **MValue Management Limited** A fee is payable on this form Make cheques or postal orders payable to 'Companies House' For information on fees, go Connaught House to www.companieshouse.gov.uk 1-3 Mount Street Where to send Post town London You may return this form to any Companies House address, however for expediency we advise you to County/Region return it to the appropriate address below: Postcode В For LLPs registered in England and Wales: Country The Registrar of Companies, Companies House, UK Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For LLPs registered in Scotland: 020 7318 7614 The Registrar of Companies, Companies House, Checklist Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF We may return forms completed incorrectly or DX ED235 Edinburgh 1 with information missing. or LP - 4 Edinburgh 2 (Legal Post) Please make sure you have remembered the For LLPs registered in Northern Ireland: foilowing The Registrar of Companies, Companies House, ☐ The LLP name and number match the information Second Floor, The Linenhall, 32-38 Linenhall Street, held on the public Register Belfast, Northern Ireland, BT2 8BG ☐ You have not used this form to make changes to the DX 481 NR Belfast 1 registered office address You have not used this form to make changes to members' details □ You have signed the form **Further information** ☐ You have enclosed the correct fee For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse gov uk This form is available in an alternative format. Please visit the

forms page on the website at www.companieshouse.gov.uk

LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL AP01 and submit in together with this annual return
Full forename(s)	WARREN THIRKEL	Corporate details
Surname	HIBBERT	Please use Section C1 C4 to enter corporate member details
Former name(s) 2		Member details
		All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and
residence		have not notified us, please complete form LL CH01
Date of birth	$\begin{bmatrix} d & d & d \end{bmatrix} \begin{bmatrix} d & d & d \end{bmatrix} $	9 Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Member's service address €	
Building name/number	26B	3 If you have previously notified
Street	DANEMERE STREET	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address
Post town	LONDON	This information will appear on the
County/Region		public record
Postcode	S W 1 5 1 L T	
Country	UK	

LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

For a corporate member, complete Sections C1-C4 Title* You ma appoint complet together	ner appointments ay not use this form to it a member To do this, please ete form LL AP01 and submit if er with this annual return irate details use Section C1-C4 to enter
Title* complete togethe	ete form LL APO1 and submit i er with this annual return rate details
Full formands)	rate details
	use Section C1-C4 to enter
NITRAMA ICCORD	ate member details
All deta previou	er details ails must agree with those usly notified to Companies
residence since the have no	If you have made changes he last annual return and ot notified us, please
Date of birth $\begin{bmatrix} d \\ 0 \end{bmatrix} \begin{bmatrix} d \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 1 \end{bmatrix} \begin{bmatrix} m \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 1 \end{bmatrix} \begin{bmatrix} y \\ 9 \end{bmatrix} \begin{bmatrix} y \\ 5 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix}$ Prometer $\begin{bmatrix} y \\ 1 \end{bmatrix} \begin{bmatrix} y \\ 1 \end{bmatrix}$	complete form LL CH01 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
Designated member Please tick this box if you are a designated member which I purposi this ret not nee unless	
Member's service address ®	
	have previously notified
Street WILMINGTON AVENUE address office',	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the
Post town LONDON This inf	
County/Region public s	record
Postcode W 4 3 H A	
Country	

LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL APO1 and submit it together with this annual return
Full forename(s)	TIMOTHY MARK	Corporate details
Surname	REID	Please use Section C1-C4 to enter corporate member details Member details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01 Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes
Former name(s) 9		
Country/State of residence	UK	
Date of birth	d2 d3 m0 m3 y1 y9 y6 y9	
Designated member	Please tick this box if you are a designated member	
B2	Member's service address €	
Building name/numbe	er 26C	If you have previously notified
Street	HOLLAND PARK GARDENS	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the
Post town	LONDON	
County/Region		public record
Postcode	W 1 4 8 E A	
Country	UK	

LL ARO1 - continuation page
Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL APO1 and submit together with this annual return
Full forename(s)	MARC	Corporate details
Surname	LUTGEN	Please use Section C1-C4 to enter corporate member details
Former name(s) •	mer name(s) •	Member details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	d1 d7 m0 m4 y1 y9 y8 y1	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
Designated member	Please tick this box if you are a designated member	
B2	Member's service address	
Building name/number	5	If you have previously notified
Street	CLARE LANE	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address
Post town	LONDON	This information will appear on the
County/Region		public record
Postcode	N 1 3 D B	
Country	UK	

LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	● Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL APO1 and submit it together with this annual return
Full forename(s)	GABRIELLE	Corporate details
Surname	JOSEPH	Please use Section C1 C4 to enter corporate member details
Former name(s) 🛭		Member details All details must agree with those previously notified to Companies
Country/State of residence	UK	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	^d 3 ^d 0 ^m 1 ^m 1 ^y 1 ^y 9 ^y 8 ^y 0	② Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Member's service address [€]	
Building name/number	FLAT 43	1 If you have previously notified
Street	2 MANSFIELD STREET	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the
Post town	LONDON	
County/Region		public record
Postcode	W 1 G 9 N F	
Country	UK	

LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please
Title*		complete form LL AP01 and submit in together with this annual return
Full forename(s)	FRASER	Corporate details
Surname	VAN RENSBURG	Please use Section C1-C4 to enter corporate member details
Former name(s) 🤨		Member details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Country/State of residence	UK	
Date of birth	^d 0 ^d 2 ^m 1 ^m 2 ^y 1 ^y 9 ^y 7 ^y 5	• Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
B2	Member's service address ®	
Building name/number	91	1 If you have previously notified
Street	BISHOPS ROAD	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the public record
Post town	LONDON	
County/Region		
Postcode	S W 6 7 A X	
Country	UK	

LL AR01 - continuation page
Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form EL AP01 and submit it together with this annual return	
Full forename(s)	JANE LOUISE	Corporate details Please use Section C1 C4 to enter corporate member details	
Surname	SUTHERLAND		
Former name(s) 👁		Member details All details must agree with those previously notified to Companies	
Country/State of residence	USA	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01 Former name(s)	
Date of birth	d		
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes	
B2	Member's service address [©]		
Building name/number	101	O If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address This information will appear on the public record	
Street	WEST 24TH STREET		
	APARTMENT 10E		
Post town	NEW YORK		
County/Region	NEW YORK, NY 10011		
Postcode			
Country	USA		

LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details ●		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	● Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit it together with this annual return Corporate details Please use Section C1 C4 to enter corporate member details Member details All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Full forename(s)	SALLY MARGARET		
Surname	GIBB		
Former name(s) 🤨			
Country/State of residence	USA		
Date of birth	$\begin{bmatrix} d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d \\ d & d & d & d &$		
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
B2	Member's service address [©]		
Building name/numb	er 9	☐ If you have previously notified ☐	
Street	WEST 31ST STREET	Companies House that the service address is at 'The LLP's registered	
	APARTMENT 20B	office', please state 'The LLP's registered office' in the address	
Post town	NEW YORK NY 10001	This information will appear on the	
County/Region	NEW YORK	public record	
Postcode			
Country	USA		

LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

B1	Member details •		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	Member appointments You may not use this form to appoint a member To do this, please	
Title*		complete form LL AP01 and submit it together with this annual return Corporate details Please use Section C1 C4 to enter corporate member details	
Full forename(s)	OPHIR MICHAEL		
Surname	SHMUEL		
Former name(s) 🤨		Member details All details must agree with those previously notified to Companies	
Country/State of residence	UK	House If you have made changes since the last annual return and	
		have not notified us, please complete form LL CH01	
Date of birth	d3 d0 m0 m5 y1 y9 y7 y9	• Former name(s)	
Designated member	Please tick this box if you are a designated member	Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.	
B2	Member's service address €		
Building name/number	9	Off you have previously notified	
Street	Brunner Close	Companies House that the service address is at 'The LLP's registered	
		office', please state 'The LLP's registered office' in the address	
Post town	London	This information will appear on the	
County/Region		public record	
Postcode	N W 1 1 6 N P		
Country	UK	_[