

LL AR01

505212/440

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.

☒ What this form is NOT for
You cannot use this form to notice of changes to the LLP members, the registered of address or information relating to the company records.

WEDNESDAY



AF3H8X5J

A08

31/08/2011

322

COMPANIES HOUSE

Part 1

LLP details

This section must be completed by all LLPs

→ Filling in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

A1 LLP details

LLP number

00347869

LLP name in full *

PROMARK TRADE LLP

① LLP name change
If your LLP has changed its name, please provide the LLP name as at the date of this return

A2 Return dates

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.

Date of this return *

12/08/2011

② Date of this return
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 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

Building name/number

ENTERPRISE HOUSE

Street

82 WHITCHURCH ROAD

Post town

County/Region

CARDIFF

Postcode

CF114 2CX

③ Change of registered office
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 changed, you should complete form LL AD01 and submit it together with this annual return.

A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) *

Building name/number

Street

Post town

County/Region

Postcode

④ SAIL address

This must agree with the address that is held on the Companies House records at the date of this return.

If the address has changed, you should complete form LL AD02 and submit it together with this annual return.

A5

Location of LLP records ①

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4

- ☐ Register of members
- ☐ Register of debenture holders
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

① 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

Certain records must be kept by every LLP while other records are only kept where appropriate

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

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

Member**B1****Member details ①**

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

| | |
|----------------------------|---|
| Title* | |
| Full forename(s) | |
| Surname | |
| Former name(s) ② | |
| Country/State of residence | |
| Date of birth | <div style="display: flex; justify-content: space-between;"> <div><div>d</div><div>d</div></div> <div><div>m</div><div>m</div></div> <div><div>y</div><div>y</div><div>y</div><div>y</div></div> </div> |
| Designated member | Please tick this box if you are a designated member <input type="checkbox"/> |

① Member appointments

You may not use this form to appoint a member. To do this, please 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.

② 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.

B2**Member's service address ③**

| | |
|----------------------|---|
| Building name/number | |
| Street | |
| Post town | |
| County/Region | |
| Postcode | <div style="display: flex; justify-content: space-between;"> <div><div></div><div></div><div></div><div></div></div> <div><div></div><div></div><div></div><div></div></div> </div> |
| Country | |

③ 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.

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Member

B1

Member details ①

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

| | |
|----------------------------|---|
| Title* | |
| Full forename(s) | |
| Surname | |
| Former name(s) ② | |
| Country/State of residence | |
| Date of birth | d d m m y y y y |
| Designated member | Please tick this box if you are a designated member <input type="checkbox"/> |

① Member appointments

You may not use this form to appoint a member. To do this, please 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.

② 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.

B2

Member's service address ③

| | |
|----------------------|--|
| Building name/number | |
| Street | |
| Post town | |
| County/Region | |
| Postcode | |
| Country | |

③ 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.

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Corporate member**C1****Corporate member details**

Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.

| | |
|-----------------------------|--|
| Name of corporate body/firm | MILLTOWN CORPORATE SERVICES LIMITED |
| Building name/number | NO 35 NEW ROAD |
| Street | |
| Post town | BELIZE CITY |
| County/Region | |
| Postcode | |
| Country | BELIZE |
| Designated member | Please tick this box if you are a designated member <input checked="" type="checkbox"/> |

Corporate member appointments
You may not use this form to appoint a corporate member. To do this, please complete form LL AP02 and submit it together with this annual return.

Corporate 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 CH02.

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**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

| | |
|--------------------------------------|--|
| Where the company/firm is registered | |
| Registration number | |

EEAA full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

This is the register mentioned in Article 3 of the First Company Law 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.

| | |
|---|---------|
| Legal form of the corporate body or firm | LIMITED |
| Governing law | BELIZE |
| If applicable, where the company/firm is registered | BELIZE |
| If applicable, the registration number | 97,311 |

Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Corporate member

| | | |
|---|---|---|
| C1 | Corporate member details ① Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4. | ① Corporate member appointments You may not use this form to appoint a corporate member. To do this, please complete form LL AP02 and submit it together with this annual return. Corporate 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 CH02. |
| Name of corporate body/firm | IRELAND & OVERSEAS ACQUISITION LIMITED | |
| Building name/number | NO 35 NEW ROAD | |
| Street | | |
| Post town | BELIZE CITY | |
| County/Region | | |
| Postcode | | |
| Country | BELIZE | |
| Designated member | Please tick this box if you are a designated member <input checked="" type="checkbox"/> | |
| 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 ② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register. | ② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Where the company/firm is registered ③ | | |
| 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. | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. |
| Legal form of the corporate body or firm | LIMITED | |
| Governing law | BELIZE | |
| If applicable, where the company/firm is registered ④ | BELIZE | |
| If applicable, the registration number | 97,310 | |

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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

X



X

This form may be signed by Designated member, Judicial factor