



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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XTK0BUR6

LLP name in full: **MERCHANT TRADING LLP**

LLP Number: **OC354122**

Date of this return: **14/04/2011**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **7TH FLOOR ALDERMARY HOUSE 15 QUEEN STREET
LONDON
EC4N 1TX**

LLP Member ***I***
Type: **Person**
Full forename(s): **GEORGE PATRICK EGBERT**

Surname: **CADBURY**

Former names:

Service Address: **54 BEAUFORT STREET
LONDON
SW3 5AF**

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/01/1978**

LLP Member **2**
Type: **Person**
Full forename(s): **MR CHRISTOPHER JOHN**

Surname: **DAY**

Former names:

Service Address: **19 ONTARIO WAY
ST JAMES PLACE
LIPHOOK
HAMPSHIRE
GU30 7LD**

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/06/1961**

LLP Member **3**

Type: **Corporate**

Name: **MERCHANT CAPITAL LIMITED**

*Registered or
principal address:* **7TH FLOOR ALDERMARY HOUSE 15 QUEEN STREET
LONDON
EC4N 1TX**

European Economic Area (EEA) LLP

Register Location: **ENGLAND & WALES**

Registration Number: **04487961**

Appointment is for a Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **4**

Type: **Corporate**

Name: **MERCHANT HOUSE GROUP PLC**

*Registered or
principal address:* **7TH FLOOR ALDERMARY HOUSE 15 QUEEN STREET
LONDON
EC4N 1TX**

European Economic Area (EEA) LLP

Register Location: **ENGLAND & WALES**

Registration Number: **04034645**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **5**

Type: **Corporate**

Name: **JORDASIC MARKETS LIMITED**

*Registered or
principal address:* **31F THE CENTER
99 QUEEN'S ROAD CENTRAL
HONG KONG
HONG KONG**

Non European Economic Area (EEA) LLP

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Law Governed: **LAW OF HONG KONG**

Register Location: **HONG KONG**

Registration Number: **1427491**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.