

LLAR01 (ef)

Annual Return



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LLP name in full: MOUNT STREET INVESTMENTS - II4C LLP

LLP Number: **OC360366**

Date of this return: **30/11/2015**

Company Type: Limited Liability Partnership

Situation of Registered CONNAUGHT HOUSE 1-3 MOUNT STREET LONDON

W1K 3NB

LLP Member Type: Person Full forename(s): NICOLA MARIE Surname: **BROWN** Former names: Service Address recorded as Company's registered office Appointment is for a Member Country/State Usually Resident: AUSTRALIA Date of Birth: **/09/1970

LLP Member	2
Type:	Person
Full forename(s):	ALLAN GEORGE
Surname:	COOPER
Former names:	
Service Address:	14 WILMINGTON AVENUE
Service Holdiness.	LONDON
	UNITED KINGDOM
	W4 3HA
Appointment is for a Membe	er
Country/State Usually Re	esident: UNITED KINGDOM
D CD. 1 ***/40/4050	
Date of Birth: **/10/1950	

LLP Member	3	
Type:	Person	
Full forename(s):	ELIZABETH	
Surname:	DANES	
Former names:		
rormer names:		
C · 4.11	51 WALKER STREET	
Service Address:	APARTMENT 5B	
	NEW YORK	
	NY 10013	
	USA	
Appointment is for a Men	aber	
Country/State Usually	Resident: USA	
Date of Birth: **/10/196	58	
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LLP Member	4
Type:	Person
Full forename(s):	SALLY MARGARET
Surname:	GIBB
Former names:	
Service Address:	APARTMENT 20B 9 WEST 31ST STREET
	NEW YORK
	NY 10001 USA
	USA
Appointment is for a Membe	e r
Country/State Usually Re	
Date of Birth: **/05/1976	

LLP Member 5
Type: Person
Full forename(s): MR STEPHAN GEORG ARNOLD

Surname: GRILLMAIER

Former names:

Service Address: 5 MINTON HOUSE 90 ALLITSEN ROAD LONDON UNITED KINGDOM NW8 7BB

Appointment is for a Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/05/1972

LLP Member 6
Type: Person
Full forename(s): MS PAULA MARY

Surname: HARDGRAVE

Former names:

Service Address recorded as Company's registered office
Appointment is for a Member

Country/State Usually Resident: AUSTRALIA

Date of Birth: **/12/1965

LLP Member	7
Type:	Person
Full forename(s):	MR WARREN THIRKELL
Surname:	HIBBERT
Former names:	
Service Address:	26B DANEMERE STREET LONDON UNITED KINGDOM SW15 1LT
Appointment is for a Membe	r
Country/State Usually Re	sident: ENGLAND
Date of Birth: **/11/1975	

LLP Member	8	
Type:	Person	
Full forename(s):	TRUDY JANE	
Surname:	HUNT	
Former names:		
Service Address:	185 ELSLEY ROAD	
	LONDON	
	UNITED KINGDOM SW11 5LG	
Appointment is for a Membe	r	
Country/State Usually Resident: UNITED KINGDOM		
Date of Birth: **/04/1971		

LLP Member	9
Type:	Person
Full forename(s):	MR HUSSEIN AHMES
g	KHALIFA
Surname:	KHALIFA
Former names:	
Service Address:	APT 12A 1010 FIFTH AVENUE
	NEW YORK NY 10028
	USA
Appointment is for a Memb	per
Country/State Usually R	
Dag - LD:	
Date of Birth: **/07/1964	

LLP Member Type: Full forename(s):	10 Person MR CHARLES DUMARESQ
Surname:	NICHOLSON
Former names:	
Service Address:	20 BROOK GREEN, LONDON UNITED KINGDOM W6 7BL
Appointment is for a Member Country/State Usually Resident: ENGLAND	
Date of Birth: **/12/1952	

LLP Member	11
Type:	Person
Full forename(s):	JENNIFER EUN-HA
Surname:	RINEHART
Former names:	
1 ormer names.	
Service Address:	APARTMENT PH 85 LEONARD STREET
	NEW YORK
	NY 10013
	USA
Appointment is for a Membe	er
Country/State Usually Re	esident: USA
Date of Birth: **/01/1977	
Law of Dun.	

LLP Member
Type: Person
Full forename(s): JANE LOUISE

Surname: SUTHERLAND

Former names:

Service Address recorded as Company's registered office
Appointment is for a Member

Country/State Usually Resident: USA

Date of Birth: **/10/1971

Type: Person

Full forename(s): FRASER SIMPSON JANSE

Surname: VAN RENSBURG

Former names:

Service Address: 91 BISHOPS ROAD

LONDON

UNITED KINGDOM

SW6 7AX

Appointment is for a Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/12/1975

Type: Corporate

Name: MVALUE DM LIMITED

Registered or

principal address: 15 CAMBRIDGE COURT

210 SHEPHERDS BUSH ROAD

LONDON ENGLAND W6 7NJ

European Economic Area (EEA) LLP

Register Location: ENGLAND AND WALES

Registration Number: 7382719

Appointment is for a Designated Member

Electronically Filed Document for LLP Number:

Type: Corporate

Name: MVALUE MANAGEMENT LIMITED

Registered or

principal address: 15 CAMBRIDGE COURT 210 SHEPHERDS BUSH ROAD

LONDON W6 7NJ

European Economic Area (EEA) LLP

Register Location: ENGLAND AND WALES

Registration Number: 4218476

Appointment is for a Designated Member

Type: Corporate

Name: SG1 LIMITED

Registered or

principal address: CASE POSTALE 3755 9-11 RUE DU PRINCE

4EME ETAGE 1211 GENEVA 3 SWITZERLAND

Non European Economic Area (EEA) LLP

Legal Form: CORPORATION

Law Governed: BRITISH VIRGIN ISLANDS

Register Location: Registration Number:

Appointment is for a Member

Type: Corporate

Name: TMR FAMILY HOLDINGS LIMITED AS TRUSTEE OF TMR FAMILY TRUST

Registered or

principal address: 73 RAFFLES STREET

NAPIER

NEW ZEALAND

Non European Economic Area (EEA) LLP

Legal Form: NEW ZEALAND LIMITED COMPANY

Law Governed: NEW ZEALAND
Register Location: NEW ZEALAND

Registration Number: 2078102

Appointment is for a Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.