

LLAR01 (ef)

Annual Return



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LLP name in full:

Macquarie Lending & Investment Partners LLP

LLP Number:

OC363068

Date of this return:

30/04/2016

Company Type:

Limited Liability Partnership

Situation of Registered

ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON

Office:

UNITED KINGDOM

EC2Y 9HD

LLP Member 1

Type: Corporate

Name: MACQUARIE AMERICAS HOLDINGS PTY LTD

Registered or

principal address: LEVEL 6 50 MARTIN PLACE

SYDNEY

NEW SOUTH WALES

AUSTRALIA

2000

Non European Economic Area (EEA) LLP

Legal Form:PROPRIETARY LIMITEDLaw Governed:CORPORATIONS ACT 2001Register Location:AUSTRALIA, VICTORIA

Registration Number: 124071414

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: MACQUARIE FINANCIAL HOLDINGS (USA) LLC

Registered or

principal address: CORPORATION SERVICE COMPANY 2711 CENTERVILLE ROAD

SUITE 400

WILMINGTON, NEW CASTLE COUNTY

DELAWARE

UNITED STATES OF AMERICA

19808

Non European Economic Area (EEA) LLP

Legal Form: LIMITED LIABILITY COMPANY

Law Governed: DELAWARE LIMITED LIABILITY COMPANY ACT

Register Location: UNITED STATES, DELAWARE

Registration Number: 13-3789912

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.