

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

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LLP name in full:

CALLISTO ASSET MANAGEMENT LLP

LLP Number:

OC375120

Date of this return:

10/05/2016

Company Type:

Limited Liability Partnership

Situation of Registered

LEVEL 11 10 EXCHANGE SQUARE

Office:

PRIMROSE STREET

LONDON

EC2A 2EN

LLP Member 1

Type: Corporate

Name: SOLO GROUP (HOLDINGS) LIMITED

Registered or

principal address: LEVEL 11, 10 EXCHANGE SQUARE PRIMROSE STREET

LONDON ENGLAND EC2A 2EN

European Economic Area (EEA) LLP

Register Location: ENGLAND
Registration Number: 09101873

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.