

LLAR01 (ef)

Annual Return



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31/05/2016

CONNAUGHT HOUSE 1-3 MOUNT STREET

LLP name in full: MOUNT STREET INVESTMENTS - II5C LLP

LLP Number: **OC375164**

Date of this return: **30/04/2016**

Company Type: Limited Liability Partnership

Situation of Registered

Office: LONDON

W1K 3NB

LLP Member Type: Person Full forename(s): MS PAULA MARY HARDGRAVE Surname: Former names: Service Address recorded as Company's registered office Appointment is for a Designated Member Country/State Usually Resident: HONG KONG

Date of Birth: **/12/1965

Electronically Filed Document for LLP Number:

LLP Member	2
Type:	Person
Full forename(s):	MR CHARLES DUMARESQ
Surname:	NICHOLSON
Former names:	
Service Address:	CONNAUGHT HOUSE 1-3 MOUNT STREET
	LONDON W1K 3NB
Appointment is for a Mem	
Country/State Usually	Resident: ENGLAND
Date of Birth: **/12/195	2

LLP Member 3

Type: Person

Full forename(s): REBECCA

Surname: WU

Former names:

Service Address: 88-90 KENNEDY ROAD

MERRY GARDEN, BLOCK B, FLOOR 12, FLAT 1

WANCHAI HONG KONG

Appointment is for a Member

Country/State Usually Resident: HONG KONG

Date of Birth: **/03/1981

LLP Member 4

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: 04218476

Appointment is for a Designated Member

LLP Member 5

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

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.