

LLAR01 (ef)

Annual Return



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LLP name in full:

GERMAN ACCESS LLP

LLP Number:

OC388394

Date of this return:

09/10/2015

Company Type:

Limited Liability Partnership

Situation of Registered

LONDON

Office:

WINCHESTER HOUSE MAILBOX 429 GREAT WINCHESTER STREET

EC2N 2DB

LLP Member 1

Type: Corporate

Name: GERMAN ACCESS FUND GP, LTD

Registered or

principal address: STUARTS CORPORATE SERVICES LIMITED CAYMAN FINANCIAL

CENTRE

P.O. BOX 2510 GEORGETOWN

GRAND CAYMAN KY1-1104

CAYMAN ISLANDS

Non European Economic Area (EEA) LLP

Legal Form: EXEMPTED LIMITED LIABILITY COMPANY

Law Governed: CAYMAN ISLANDS
Register Location: CAYMAN ISLANDS

Registration Number: ST-280068

Appointment is for a Member

LLP Member 2

Type: Corporate

Name: GERMAN ACCESS FUND HOLDINGS, LTD

Registered or

principal address: STUARTS CORPORATE SERVICES LIMITED CAYMAN FINANCIAL

CENTRE

P.O. BOX 2510 GEORGETOWN

GRAND CAYMAN KY1-1104

CAYMAN ISLANDS

Non European Economic Area (EEA) LLP

Legal Form: EXEMPTED LIMITED LIABILITY COMPANY

Law Governed: CAYMAN ISLANDS
Register Location: CAYMAN ISLANDS

Registration Number: ST-297509

Appointment is for a Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.