

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

11/05/2016

LLP name in full:

PEIF II GENERAL PARTNER (UK) LLP

LLP Number:

OC392990

Date of this return:

07/05/2016

Company Type:

Limited Liability Partnership

Situation of Registered

WINCHESTER HOUSE 1 GREAT WINCHESTER ST

Office:

LONDON EC2N 2DB LLP Member 1

Type: Corporate

Name: BEDELL CORPORATE TRUSTEES LIMITED AS TRUSTEE OF THE CORAL

CHARITABLE TRUST

Registered or

principal address: 26 NEW STREET

ST HELIER JERSEY JE4 8PP

Non European Economic Area (EEA) LLP

Legal Form: REGISTERED PRIVATE COMPANY

Law Governed: COMPANIES (JERSEY) LAW 1991
Register Location: JERSEY, CHANNEL ISLANDS

Registration Number: 71860

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: PEIF II GENERAL PARTNER (JERSEY) LIMITED

Registered or

principal address: 11-15 SEATON PLACE

ST HELIER JERSEY JE4 0QH

Non European Economic Area (EEA) LLP

Legal Form: LIMITED COMPANY

Law Governed: COMPANIES (JERSEY) LAW 1991
Register Location: JERSEY, CHANNEL ISLANDS

Registration Number: 115365

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.