In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

# **LL** AR01 2015

Annual Return of a Limited Liability Partnership (LLP)



Companies House



Go online to file this information www.gov.uk/companieshouse

You may use this form to confirm that the LLP information is correct

as at the date of this return You

must file an Annual Return at least

What this form is for

once every year

A fee is payable with this form Please see 'How to pay' on the last page

What this form is NOT for You cannot use this form to g notice of changes to the LLP members, the registered offic address or information relation the company records



A17 21/12/2015 COMPANIES HOUSE

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Part 1	LLP details	→ Filling in this form Please complete in typescript or in
	This section must be completed by all LLPs	bold black capitals
		All fields are mandatory unless specified or indicated by *
A1	LLP details	
LLP number	O C 3 9 7 0 7 5	LLP name change  If your LLP has changed its name,
LLP name in full •	PEIF I General Partner LLP	please provide the LLP name as at the date of this return
A2	Return dates	Date of this return
_	Please give the annual return made up date The return date must not be a future date The annual return must be delivered within 28 days of the date given below	Your LLP's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may
Date of this return	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} m & 1 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 1 \end{bmatrix} \begin{bmatrix} y & 1 & y & 5 \end{bmatrix}$	choose an earlier return date but it must not be a later date
А3	Registered office address	
	Please give the registered office address of your company	Change of registered office
Building name/number	Winchester House	This must agree with the address that is held on the Companies House
Street	1 Great Winchester Street	records at the date of this return
		<ul> <li>If the registered office address has changed, you should complete form</li> </ul>
Post town	London	LL AD01 and submit it together with this annual return
County/Region		-
Postcode	EC2N2DB	
	Single alternative inspection location (SAIL) of the LLP records (if applicable) •	
Building name/number		O SAIL address
Street		This must agree with the address that is held on the Companies House records at the date of this return
Post town		<ul> <li>If the address has changed, you should complete form LL AD02 and</li> <li>submit it together with this annual</li> </ul>
County/Region		return
Postcode		

Annual Return of a Limited Liability Partnership (LLP)

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4  Register of members  Register of debenture holders  Register of debenture holders  Register of debenture holders	address in Section A4  ☐ Register of members ☐ Register of debenture holders ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland ☐ Instruments creating charges and register of charges Scotland ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instruments creating charges and register of charges England and Wales ☐ Instrumen	address in Section A4  ✓ Register of members  Register of debenture holders  Instruments creating charges and register of charges England and Wales or Northern Ireland  Instruments creating charges and register of charges Scotland  Instruments creating charges and register of charges Scotland  If the LLP records are held at the registered office address, do not any of the boxes in this section  Certain records must be kept by every LLP while other records are only kept where appropriate  If the records are not kept at the SAIL address they must be avail, at the registered office  If any of the LLP records have me from the registered office to the address in Section A4 since the lannual return, you must comple
Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland Instruments creating charges and register of charges Scotland If the records are not kept at the SAIL address they must be available at the registered office If any of the LLP records have move from the registered office to the address in Section A4 since the last annual return, you must complete	form LL AD03 and submit it toge	

Annual Return of a Limited Liability Partnership (LLP)

## Part 2 Officers of the LLP

This section should include details of the LLP members as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

- → For a corporate member, go to Section B1
- → For a member who is an individual, go to Section C1 and also complete Part 3

### **New appointments**

You cannot use this form to appoint LLP members to the LLP. To do this, please complete the appropriate form and submit it together with this annual return

- · LL AP01 for members who are individuals
- LL AP02 for a corporate member

### Change to officer details

You cannot use this form to change any LLP members details. To do this, please complete the appropriate form and submit it together with this annual return

- LL CH01 for changes to details of members who are individuals
- LL CH02 for changes to details of a corporate member

### Continuation pages

Please use a continuation page if you need to enter any more officer details

## **Corporate member**

B1	Corporate member details •	
	Please use this section to list all the corporate members of the LLP For an individual member, complete Sections C1-C2 and Part 3	O Corporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	RREEF Infrastructure (G P) Limited	please complete form LL APO2 and submit it together with this annual return
Building name/number	26	Corporate member details All details must agree with those
Street	New Street	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town	St Helier	form LL CH02
County/Region		Continuation pages Please use a continuation page if
Postcode	JE23RA	you need to enter more member details
Country	Jersey	
Designated member	Please tick this box if you are a designated member	
B2	Location of the registry of the corporate body or firm	·
_	Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section B3 only → No Complete Section B4 only	
В3	EEA companies <sup>2</sup>	<u> </u>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered ●		www gov uk/companieshouse  This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
B4	Non-EEA companies	•
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	O Non-EEA Where you have provided details of the register (including state) where
Legal form of the corporate body or firm	Limited Company	the company or firm is registered, you must also provide its number in that register
Governing law	Jersey	
If applicable, where	Jersey	
the company/firm is registered ©		

## **Corporate member**

B1	Corporate member details •	
_	Please use this section to list all the corporate members of the LLP For an individual member, complete Sections C1-C2 and Part 3	Ocorporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	Bedell Corporate Trustees Ltd as trustee of Coral Charitable Trust	please complete form LL AP02 and submit it together with this annual return
Building name/number	26	Corporate member details All details must agree with those
Street	New Street	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town	St Helier	form LL CH02
County/Region		Continuation pages Please use a continuation page if
Postcode	JE23RA	you need to enter more member details
Country	Jersey	
Designated member	Please tick this box if you are a designated member	
B2	Location of the registry of the corporate body or firm	
	Is the corporate member registered within the European Economic Area (EEA)?  → Yes Complete Section B3 only → No Complete Section B4 only	
В3	EEA companies ®	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www gov uk/companieshouse
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC)
B4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	◆ Non-EEA  Where you have provided details of the register (including state) where
Legal form of the corporate body or firm	Limited Company	the company or firm is registered, you must also provide its number in that register
Governing law	Jersey	
If applicable, where the company/firm is	Jersey	
registered O		

	Annual Return of a Limited Liability Partnership (LLP)
Member	
C1	Member details <b>o</b>
	Please use this section to list all individual members of the LLP

C1	Member details •	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	Member appointments     You may not use this form to     appoint a member To do this, please
Title*		complete form LL AP01 and submit it together with this annual return
Full forename(s)		Corporate details
Surname		Please use Section B1-B4 to enter corporate member details
Former name(s) •  Country/State of		Member details  All details must agree with those previously notified to Companies House If you have made changes
residence		since the last annual return and have not notified us, please complete form LL CH01
Month/year of birth <sup> ⑤</sup>	X X   m   m   y   y   y	<b>②</b> Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
		Month and year of birth Please provide month and year only Provide full date of birth in Part 3 only
		Continuation pages Please use a continuation page if you need to enter more member details
C2	Member's service address •	
Building name/number		If you have previously notified
Street		Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address
Post town		This information will appear on the
County/Region		public record
Postcode		
Country		
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C1	Member details ♥	
_	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	Member appointments     You may not use this form to appoint a member To do this, please
Title*		complete form LL AP01 and submit together with this annual return
Full forename(s)		Corporate details
Surname		Please use <b>Section B1-B4</b> to enter corporate member details
Former name(s) 9		Member details  All details must agree with those previously notified to Companies
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residence		have not notified us, please complete form LL CH01
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C2	Member's service address <sup>©</sup>	
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Street		Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address
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County/Region		public record
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Title*  Full forename(s)  Surname  Former name(s)   Corporate details  Please use Section B1-B4 to enter corporate member details  Member details  All details must agree with those previously notified to Companies  House If you have made changes since the last annual return and have not notified us, please complete form LL CH01  Month/year of birth®   X X   M M M Y Y Y Y  Permer name(s)  Please provide any previous names	Full forename(s) Surname		You may not use this form to appoint a member To do this, please complete form LL APO1 and submit is together with this annual return  Corporate details Please use Section B1-B4 to enter
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County/Region Postcode	Street		address is at 'The LLP's registered office', please state 'The LLP's
Postcode	Post town		
	County/Region		public record
Country	Postcode		
	Country		

Annual Return of a Limited Liability Partnership (LLP)

C1	Member details ●	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	• Member appointments  You may not use this form to appoint a member To do this, please
Title*		complete form LL AP01 and submit if together with this annual return
Full forename(s)		Corporate details
Surname		Please use Section B1-B4 to enter corporate member details
Former name(s) •		Member details  All details must agree with those previously notified to Companies
Country/State of residence		House If you have made changes since the last annual return and have not notified us, please
Month/year of birth <sup>€</sup>	X X	complete form LL CH01  Former name(s)
Designated member	Please tick this box if you are a designated member	Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return
		Month and year of birth    Please provide month and year only    Provide full date of birth in    Part 3 only     Continuation pages
		Please use a continuation page if you need to enter more member details
C2	Member's service address O	
Building name/number		If you have previously notified
Street		Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address
Post town		This information will appear on the
County/Region		public record
Postcode		
Country		

Tout forename(s)  Surname  Former name(s)  Country/State of residence  Month/year of birth  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please provide any previous name (including maden or married names purposes during the period of this return  Member details  All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form LL CH01  Please provide any previous names (including maden or married names purposes during the period of this return  Member details  Please provide any previous names (including maden or married names purposes during the period of this return  Member details  Please provide any previous names (including maden or married names purposes during the period of this return  Member details  Please provide any previous names (including maden or married names purposes during the period of this return  Member details  Please provide any previous names (including maden or married names purposes during the period of this return  Member details  Please provide any previous names (including maden or married names purposes during the period of this return  Month/year of birth  Please provide any previous names (including maden or married names purposes during the period of this return  Month year of birth  Please provide any previous names (including maden or married names purposes during the period of this return  Month year of birth  Please provide any previous names (including made nor married names purposes during the period of this return  Month year of birth  Please provide any previous names (including made nor married names purposes during the period of this return  Month year of birth  Please provide any previous names (including made nor married names purposes during the period of this return  Month year of birth  Please provide any previous names (including made nor married names purposes during the period of this return  Month year of birth  Please prov	C1	Member details ●	
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Full forename(s)  Surname  Former name(s)   Comporate details  Please use Section B1-B4 to enter corporate member details  Member details  All details must agree with those previously notified to Companies House If you have made changes since the least amunial return and have not notified us, please complete form LL CH01  Designated member  Please tick this box if you are a designated member  Please provide any previous names (including made nor marined names which have been used for business purposes during the period of this return  Month and year of birth  Please provide mid Ld ate of birth in Para 3 only  Continuation pages  Please use a continuation page of you need to enter more member details  C2  Member's service address   Building name/number  Street  Of you have previously notified Companies House that the service address is at 'The LIP's registered office', please state The LIP's registered office' in the address  This information will appear on the public record	Title*		complete form LL AP01 and submit it
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Country/State of residence  Month/year of birth    Designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Please tick this box if you are a designated member  Month and year of birth    Please provide any previous names (including mander or married names which have been used for business purposes during the period of this return  Month and year of birth   Please provide month and year only Provide full date of birth in Part 3 only  Continuation pages   Please use a continuation page if you need to enter more member details  C2  Member's service address     Off you have previously notified Companies House that the service address is at The LIP's registered office', please state 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in the address is at 'The LIP's registered office' in th	Surname		,
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Please use a continuation page if you need to enter more member details  Member's service address  Building name/number  Street  Olf you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town  County/Region  Postcode  Postcode			Please provide month and year only Provide full date of birth in
Building name/number  Street  O If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  This information will appear on the public record			Please use a continuation page if you need to enter more member
Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town  County/Region  Postcode  Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  This information will appear on the public record	C2	Member's service address O	
Address is at 'The LLP's registered office', please state 'The LLP's registered office', please state 'The LLP's registered office' in the address  Post town  County/Region  Postcode  Address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address  This information will appear on the public record	Building name/number		• If you have previously notified
County/Region Postcode	Street		address is at 'The LLP's registered office', please state 'The LLP's
Postcode	Post town		This information will appear on the
	County/Region		public record
Country	Postcode		
Country	Country		

Annual Return of a Limited Liability Partnership (LLP)

Have you completed all the LLP officer details?

+ Yes Go to Part 4 'Signature'

+ No Please make sure all the officer details, at the time of this return, have been completed

Part 4 Signature

This must be completed by all LLPs

I am signing this form on behalf of the LLP

Signature

Signature

This form must be signed by Designated member, Judicial factor

Thus Coval



Do not cover this barcode

Annual Return of a Limited Liability Partnership (LLP)

Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.
Contact name
Company name Bedell Trust Company Limited
Address 26 New Street
Post town St Helier
County/Region
Postcode J E 2 3 R A
Country Jersey
DX
Telephone
✓ Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following  The LLP name and number match the information
held on the public Register
<ul> <li>You have not used this form to make changes to the registered office address.</li> </ul>
<ul> <li>You have not used this form to make changes to members' details</li> </ul>
☐ You have provided the full date of birth for all individual members in Part 3
☐ You have signed the form
☐ You have enclosed the correct fee

## Important information

Please note that all information on this form will appear on the public record

## £ How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

## ■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For LLPs registered in England and Wales<sup>\*</sup>
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland<sup>\*</sup>
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1

or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland<sup>1</sup>
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse