

BLUEPRINT

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LLP363

Please complete in typescript,
or in bold black capitals.

CHFP010

**Annual Return of a Limited
Liability Partnership**

LLP Number

OC303865

**Full Name of Limited
Liability Partnership**

Optima Capital Management LLP

Date of this returnThe information in this return is
made up to

Day Month Year

1 1 0 2 2 0 0 7

Date of next returnIf you wish to make your next return on a
date earlier than the anniversary of this
return please show the date here

Day Month Year

Registered OfficeShow here the address as
at the date of this return

7 Albemarle Street

Any change of registered
office must be notified on
form LLP287

Post town

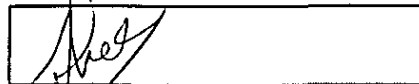
London

County

UK
Postcode W1S 4HH**Register of Debenture Holders**If there is a register of debenture
holders, or a duplicate of any
such register or part of it, which
is not kept at the registered
office, state here where it is kept

Post town

County

UK
Postcode**List members on page 2****Certificate**As a designated member I certify that the information given in this return is
true to the best of my knowledge and belief**Signed**

Date 4 July 2007

Designated Member

When you have signed the return send it
with the fee to the Registrar of Companies
Cheques should be made payable to
Companies House

This return includes 1 continuation sheets

(enter number)

When you have completed and signed the form please send it to the
Registrar of Companies at.**Companies House, Crown Way, Cardiff, CF14 3UZ** DX 33050 Cardiff
for partnerships registered in England and Wales or**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**for partnerships registered in Scotland DX 235 Edinburgh or LP - 4
Edinburgh 2

SATURDAY



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14/07/2007

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COMPANIES HOUSE

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Surname or Corporate Name

Dubson

Forename(s)

Arturo

Address ††

I C Michaelson St 6B

Post town

Jerusalem

County / Region

Country

Israel

UK

Postcode 93707

Tick box if designated member

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
2	9	0 8
1	9	5 7

* Voluntary Information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Surname or Corporate Name

Dubson

Forename(s)

Sol

Address ††

I C Michaelson St 6B

Post town

Jerusalem

County / Region

Country

Israel

UK

Postcode 93707

Tick box if designated member

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
1	8	0 6
1	9	3 2

* Voluntary Information

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