

Companies House

for the record -

LLP363

Annual Return of a Limited

or in bold black capitals		<i>вспр</i> ц,	Liability Partnership
CHWP000		LLP Number	
Full Name of Limited Liability Partnership Date of this return The information in this return is made up to			
		nation in this return	0 6 0 4 2 0 0 8
1	you wish t eturn on a ne anniver	of next return o make your next date earlier than sary of this return ow the date here	Day Month Year
Any change of registered office must be notified on	Show e	stered Office here the address as at the date of this return.	61 CONDUIT STREET
Form LLP287		Post town	LONDON
		County	Postcode W1S 2GB
	Deber	Register of nture Holders	
If there is a regist debenture holders duplicate of any register or part which is not kept registered office,	s, or a such of it, at the state	Post town County	UK Postcode
here where it is kej		ist members o	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 12 JUNE 2008
	e Registr	ne return send it ar of Companies 'e to	continuation sneets

144 17/06/2008 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ for partnerships registered in England and Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for partnerships registered in Scotland or LP - 4 Edinburgh 2

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A22

DX 33050 Cardiff

Members							
	in alphabetical order						
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a					
Scottish firm, the name is the	Surname or Corporate Name	I AK D CAPITAL MANAGEMENT LIMITET					
corporate or firm name	Forename(s)	N/A					
** Tick this box if the address shown	Address **	61 CONDUIT STREET					
is a service address for the beneficiary of a Confidentiality							
Order granted under section 723B of the Companies Act	Post town	LONDON					
1985 otherwise, give your usual residen-	County / Region	UK Postcode W1S 2GB					
tial address In the case of a corpora- tion or Scottish firm, give the regis-	Country	UNITED KINGDOM Tick box if designated member					
tered or principal office address							
	Member Reference	[ay Month	Yea	ar
	Number *(as advised by Companies House)	75577	Date o	of Birth			
* Voluntary information							
Members Please list members	ın alphabetical order						
In the case of a member that is a		Details of new members n	nust be	e notified o	on form LL	_P288a	,
corporation or a Scottish firm, the name is the	Surname or Corporate Name	EIDE					
corporate or firm name	Forename(s)	TORKELL TVEITEVOLL					
tt Tick this box if	Address **	FLAT 6, AMES HOUSE					
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.		DUKE OF YORK STREET					
	Post town	LONDON					
	County / Region			UK Postcode	SW1Y 6LA	\ 	
	Country	UNITED KINGDOM	Т	Fick box if de	esignated m	ember	
	Member Reference			_ Da	ay Month	Yea	ar
	Number *(as advised		Date o	of Birth 0	7 0 19	1 ,9 ,8	8 0
* Voluntary	by Companies House)				1 1 1		

information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

LLP Number		OC312612			
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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	KARLSSON			
	Forename(s)	ERIK			
	Address ††	FLAT 6, 53 HARLEY STREET			
address shown is a service address for					
the beneficiary of a Confidentiality Order	Post town	LONDON			
granted under section 723B of the Companies Act 1985 otherwise, give your	County / Region	UK Postcode W1G 8QP			
usual residential address In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member			
Scottish firm, give the registered or principal office address					
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 9 1 2 1 9 7 9			
* Voluntary information					
Members (Please	list members in alphal	betical order)			
In the case of a member that is a		Details of new members must be notified on form LLP288a			
corporation or a Scottish firm, the name is the	Surname or Corporate Name	INDUNER			
corporate or firm name	Forename(s)	NIELS			
tt Tick this box if the	Address ††	73 DUKE STREET, APT 2			
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	Post town	LONDON			
	County / Region	Postcode W1K 5NZ			
	Country	UNITED KINGDOM Tick box if designated member			
	Member Reference	Day Month Year			
* Voluntary	Number *(as advised by Companies House,	Date of Birth 0 6 1 2 1 9 7 6			
information	, ,				

Members Please list members	ın alphabetical order					
In the case of a member that is a		Details of new members must be notified on form LLP288a				
corporation or a Scottish firm, the name is the	Surname or Corporate Name	II AA IUN				
corporate or firm name	Forename(s)	s) TIMOTHY				
†† Tick this box if the address shown is a	Address ^{††}	7 MILTON ROAD				
service address for the beneficiary of a Confidentiality Order						
granted under section 723B of the Companies Act 1985	Post town	LONDON				
otherwise, give your usual residential address. In the case	County / Region	Postcode SE24 0NL				
of a corporation or Scottish firm, give the registered or principal office address	Country	UNITED KINGDOM Tick box if designated member				
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 1 2 0 5 1 9 5 9				
Members Please list members i	ın alphabetical order					
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a				
Scottish firm, the name is the	Surname or Corporate Name	MULVIHILL				
corporate or firm	Forename(s)	JOHN				
tt 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	Address ^{††}	32 LAURADALE ROAD				
	Post town	LONDON				
	County / Region Country	UNITED KINGDOM Tick box if designated member				
registered or principal office address	,					
	Member Reference	Day Month Year				
	Number *(as advised by Companies House)	75580 Date of Birth 1 2 0 3 1 9 7 2				

* Voluntary information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC312612			
Members (Please	e list members in alpha	betical 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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	STAPLES			
	Forename(s)	NICOLA JANE			
	Address ††	30 CRAY ROAD, CROCKENHILL			
the beneficiary of a Confidentiality Order granted under section	Post town	SWANLEY			
723B of the Companies Act 1985 otherwise, give your	County / Region	KENT UK Postcode BR8 8LN			
usual residential address. In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member			
Scottish firm, give the registered or principal office address					
onice audiess	Member Reference Number *(as advised by Companies House)	75579 Date of Birth 1 6 1 1 9 7 5			
* Voluntary information					
	list members in alphat	petical order)			
In the case of a member that is a		Details of new members must be notified on form LLP288a			
corporation or a Scottish firm, the	Surname or Corporate Name	HANGEN			
name is the corporate or firm name	Forename(s)				
the 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	Address ††	53 MARESFIELD GARDENS			
	Post town	LONDON			
	County / Region	Postcode NW3 5TE			
	Country	UNITED KINGDOM Tick box if designated member			
		Day Month Year			
	Member Reference	Day month tour			

Please list members	ın alphabetical order					
In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name	Surname or Corporate Name Forename(s)	e IHOWASSEN				
†† Tick this box if the address shown is a	Address **	FLAT 4, 8 REDCLIFFE STREET				
service address for the beneficiary of a		LONDON				
Confidentiality Order granted under section 723B of the	Post town					
Companies Act 1985 otherwise, give your usual residential	County / Region		UK Postcode SW10 9DS			
address in the case of a corporation or Scottish firm, give the registered or principal office address	Country	UNITED KINGDOM	Tick box if designated member			
* Voluntary information	Member Reference Number *(as advised by Companies House)	25720	Day Month Year Date of Birth 1 6 1 0 1 9 7 1			
Members Please list members In the case of a member that is a	ın alphabetical order	Details of new members m	ust be notified on form LLP288a			
corporation or a Scottish firm, the	Surname or	WOODBURN	20.30 (10.11.00 01.10.11.12.1.200			
name is the corporate or firm	Corporate Name Forename(s)					
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	Address ††	38 CROMWELL AVENUE				
	Post town	LONDON				
	County / Region	Postcode N6 5HL				
of a corporation or Scottish firm, give the registered or principal office address	Country	UNITED KINGDOM	Tick box if designated member			
	Member Reference Number *(as advised by Companies House)	48996	Day Month Year Date of Birth 2 5 0 2 1 9 6 2			

Members

* Voluntary information

Please complete in typescript, or in bold black capitals

LLP363 cont

CHWP000

04/02

Annual Return (continuation sheet)

	LLP Number	OC312612			
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		Details of new members must be notified on form LLP288a			
	Surname or Corporate Name	YATES			
	Forename(s)	MICHAEL GREGORY			
	Address **	406 KINGS WHARF, 301 KINGSLAND ROAD			
Tick this box if the					
service address for the beneficiary of a Confidentiality Order		LONDON			
granted under section 723B of the	Post town	LONDON			
otherwise, give your usual residential	County / Region	Postcode E8 4DS			
address In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member			
Scottish firm, give the registered or principal					
office address		Day Month Year			
	Member Reference Number *(as advised				
	by Companies House)				
* Voluntary information					
Members (Please	list members in alphal	petical order)			
In the case of a member that is a		Details of new members must be notified on form LLP288a			
corporation or a Scottish firm, the	Surname or Corporate Name				
name is the corporate or firm name	Forename(s)				
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	Address ††				
	Post town	lik [
	County / Region	Postcode			
	Country	Tick box if designated member			
registered or principal office address					
	Member Reference	Day Month Year			
* Voluntary	Number *(as advised	Date of Birth			
information	by Companies House,	\ \			