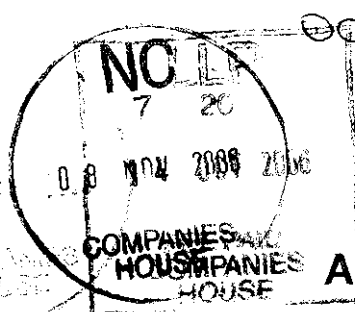




Please complete in typescript,  
or in bold black capitals.

CHWP000



000025/30

# LLP363

## Annual Return of a Limited Liability Partnership

LLP Number

OC313929

Full Name of Limited Liability Partnership

ZADIG ASSET MANAGEMENT LLP

Date of this return

The information in this return is made up to

Day Month Year

12 10 2006

Date of next return

If 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 Office

Any change of registered office must be notified on Form LLP287.

Show here the address as at the date of this return.

38 JERMYN STREET

Post town

LONDON

County

ENGLAND

UK  
Postcode

SW1Y 6DN

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

Designated Member

Date

11/10/2006

it

This return includes

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

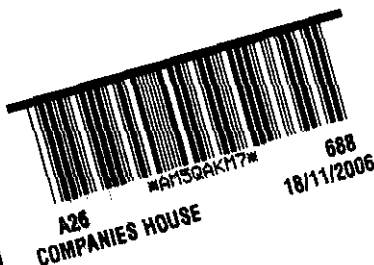
DX 33050 Cardiff

for partnerships registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh  
or LP - 4 Edinburgh2



COMPANIES HOUSE  
COMPANIES HOUSE

08/11/2006

14/10/2006

10/03

## 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.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

COHEN

Forename(s)

DAN

Address ==

5 PARK VIEW

83-86 PRINCE ALBERT ROAD

Post town

LONDON

County / Region

UK

Postcode

NW8 7RU

Country

ENGLAND

Tick box if designated member



Member Reference Number \*(as advised by Companies House)

62127

Date of Birth

Day Month Year

21 11 1959

\* 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.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

PHILIPPON

Forename(s)

PIERRE

Address ==

FLAT 311

9 STEEDMAN STREET

Post town

LONDON

County / Region

UK

Postcode

SE17 3AF

Country

ENGLAND

Tick box if designated member



Member Reference Number \*(as advised by Companies House)

57313

Date of Birth

Day Month Year

20 09 1979

\* Voluntary information

Please complete in typescript,  
or in bold black capitals.

# LLP363 cont

CHFP000

## Annual Return (continuation sheet)

LLP Number **OC 313929**

### 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

†† 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

**SAGLIO**

Forename(s)

**LAURENT MARC GEORGES**

Address ††

**6 STANLEY CRESCENT**

Post town

**LONDON**

County / Region

**ENGLAND**

UK Postcode **W11 2NB**

Tick box if designated member

☒

Member Reference Number \*(as advised by Companies House)

**55752**

Date of Birth

Day Month Year  
**22 04 1962**

\* 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.

Details of new members must be notified on form LLP288a

†† 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

**ZADIG ASSET MANAGEMENT LTD**

Forename(s)

Address ††

**38 JERMYN STREET**

Post town

**LONDON**

County / Region

**ENGLAND**

UK Postcode **SW1Y 6DN**

Tick box if designated member

☒

Member Reference Number \*(as advised by Companies House)

Day Month Year  
Date of Birth

\* 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.*

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Surname or Corporate Name			
Forename(s)			
Address ††			
Post town			
County / Region	UK	Postcode	
Country	Tick box if designated member		

Member Reference Number \*(as advised by Companies House)

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

\* Voluntary information

## Members

Please list members in alphabetical order

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Surname or Corporate Name			
Forename(s)			
Address ††			
Post town			
County / Region	UK	Postcode	
Country	Tick box if designated member		

Member Reference Number \*(as advised by Companies House)

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

\* Voluntary information