

BLUEPRINT

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LLP363

Annual Return of a Limited Liability Partnership

Please complete in typescript, or in bold black capitals.

CHFP010

LLP Number

OC339798

Full Name of Limited Liability Partnership

Montagu Private Equity Associates LLP

Date of this return

The information in this return is made up to

Day	Month	Year
0 1	0 9	2 0 0 9

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
1 7	0 6	2 0 1 0

Registered Office

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

2 More London Riverside

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

Post town

London

County

UK Postcode SE1 2AP

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

24/9/2009

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

Designated Member

This return includes 2 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

FRIDAY



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 A27 25/09/2009 243
 COMPANIES HOUSE

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.

Surname or Corporate Name

Details of new members must be notified on form LLP288a

Keough

Forename(s)

Mark

Address ††

3 Elizabeth Close

Post town

London

County / Region

England

UK Postcode

W9 1BN

Country

United Kingdom

Tick box if designated member

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
0 2	1 0	1 9 5 4

* Voluntary Information

Members

Please list members in alphabetical order.

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Surname or Corporate Name

Details of new members must be notified on form LLP288a

Montagu Private Equity LLP

Forename(s)

Address ††

2 More London Riverside

Post town

London

County / Region

UK Postcode

SE1 2AP

Country

United Kingdom

Tick box if designated member

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year

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Surname or Corporate Name	MPE Associateco Limited		
Forename(s)			
Address ††	2 More London Riverside		
Post town	London		
County / Region		UK Postcode	SE1 2AP
Country	United Kingdom	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth	Day	Month	Year

* Voluntary Information

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Surname or Corporate Name			
Forename(s)			
Address ††			
Post town			
County / Region		UK Postcode	
Country		Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

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