LLAR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 24/03/2016

LLP name in full: Relative Value Investments UK Limited Liability Partnership

LLP Number: OC343461

Date of this return: 01/03/2016

Company Type: Limited Liability Partnership

Situation of Registered Office: 1 CHURCHILL PLACE
                                LONDON
                                ENGLAND
                                E14 5HP
**LLP Member**

**Type:** Corporate

**Name:** BARCLAYS GROUP US INC.

**Registered or principal address:**
THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER
1209 ORANGE STREET
WILMINGTON
DELAWARE
UNITED STATES OF AMERICA
19801

**Non European Economic Area (EEA) LLP**

**Legal Form:** CORPORATION

**Law Governed:** DELAWARE GENERAL CORPORATION LAW

**Register Location:** UNITED STATES, DELAWARE

**Registration Number:** 13-4091285

Appointment is for a Designated Member
LLP Member 2

Type: Corporate

Name: RELATIVE VALUE HOLDINGS, LLC

Registered or principal address: C/O CORPORATION SERVICE COMPANY 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE USA 19808

Non European Economic Area (EEA) LLP

Legal Form: LIMITED LIABILITY COMPANY
Law Governed: DELAWARE LIMITED LIABILITY COMPANY ACT
Register Location: UNITED STATES, DELAWARE
Registration Number: 42-1767541

Appointment is for a Designated Member

Authorisation

Authenticated
This form was authorised by one of the following:
Designated member, Judicial factor.