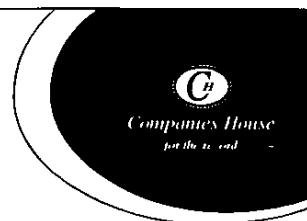


100746/40

In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL AR01

Annual Return of a Limited Liability Partnership (LLP)



A fee is payable with this form
Please see 'How to pay' on the last page

What this form is for
You may use this form to confirm that the LLP information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is NOT for
You cannot use this form to give notice of changes to the LLP members, the registered office address or information relating to the company records.

MONDAY



ANZOAWB1
A17 01/08/2011 20
COMPANIES HOUSE

Part 1 LLP details

This section must be completed by all LLPs

→ **Filing in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

A1 LLP details

LLP number: O C 3 1 4 0 0 5

LLP name in full: ANACAP FINANCIAL PARTNERS LLP

① **LLP name change**
If your LLP has changed its name, please provide the LLP name as at the date of this return

A2 Return dates

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return: d 0 1 m 0 7 y 2 0 y 1 1

② **Date of this return**
Your LLP's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Registered office address

Please give the registered office address of your company

Building name/number: 4TH FLOOR

Street: 25 BEDFORD STREET

Post town: LONDON

County/Region: LONDON

Postcode: W C 2 E 9 E S

③ **Change of registered office**
This must agree with the address that is held on the Companies House records at the date of this return.

If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return.

A4 Single alternative inspection location (SAIL) of the LLP records (if applicable)

Building name/number

Street

Post town

County/Region

Postcode

④ **SAIL address**
This must agree with the address that is held on the Companies House records at the date of this return.

If the address has changed, you should complete form LL AD02 and submit it together with this annual return.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

A5

Location of LLP records

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A4**

- Register of members
- Register of debenture holders
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

Location of LLP records

If the LLP records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every LLP while other records are only kept where appropriate

If the records are not kept at the SAIL address they must be available at the registered office

If any of the LLP records have moved from the registered office to the address in Section A4 since the last annual return, you must complete form LL AD03 and submit it together with this annual return

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Part 2

Officers of the LLP

This section should include details of the LLP members at the date to which this annual return is made up

- For a member who is an individual, go to Section B1
- For a corporate member, go to Section C1

Once Part 2 has been completed, please go to Part 3 'Signature'

Continuation pages

Two pages have been included in the form for details of members who are individuals and two pages have been included for details of corporate members

Please use a continuation page if you need to enter any more officer details

Member

B1

Member details ①

Please use this section to list all the members of the LLP
For a corporate member, complete Sections C1-C4

Title*	MR											
Full forename(s)	PETER											
Surname	CARTWRIGHT											
Former name(s) ②												
Country/State of residence	UK											
Date of birth	<table border="1"><tr><td>d</td><td>1</td><td>6</td><td>m</td><td>1</td><td>2</td><td>y</td><td>1</td><td>9</td><td>6</td><td>5</td></tr></table>	d	1	6	m	1	2	y	1	9	6	5
d	1	6	m	1	2	y	1	9	6	5		
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>											

① Member appointments

You may not use this form to appoint a member To do this, please complete form LL AP01 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate member details

Member details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH01

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

B2

Member's service address ③

Building name/number	ELVET LODGE							
Street	138B BEACON HILL ROAD							
Post town	NEWARK							
County/Region	NOTTS							
Postcode	<table border="1"><tr><td>N</td><td>G</td><td>2</td><td>4</td><td>2</td><td>5</td><td>5</td></tr></table>	N	G	2	4	2	5	5
N	G	2	4	2	5	5		
Country	UK							

③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address

This information will appear on the public record

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	JOSEPH	
Surname	GIANNAMORE	
Former name(s) [Ⓢ]		
Country/State of residence	UK	
Date of birth	^d 3 ^d 1 ^m 1 ^m 2 ^y 1 ^y 9 ^y 6 ^y 5	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

B2	Member's service address [Ⓢ]	<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	BELDON HOUSE	
Street	96 CHELSEA PARK GARDENS	
Post town	LONDON	
County/Region	LONDON	
Postcode	S W 3 6 A E	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]																	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4																	
Title*	MR																
Full forename(s)	CHRISTOPHER JOHN																
Surname	PATRICK																
Former name(s) [Ⓢ]																	
Country/State of residence	UK																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table>	d	2	d	3	m	0	m	3	y	1	y	9	y	6	y	7
d	2	d	3	m	0	m	3	y	1	y	9	y	6	y	7		
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>																

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]							
Building name/number	COKES GREEN						
Street	COKES LANE CHALFONT ST-GILES						
Post town							
County/Region	BUCKS						
Postcode	<table border="1"><tr><td>H</td><td>P</td><td>8</td><td>4</td><td>T</td><td>A</td></tr></table>	H	P	8	4	T	A
H	P	8	4	T	A		
Country	UK						

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	RICHARD ALEXANDER
Surname	MILLS
Former name(s) [Ⓢ]	
Country/State of residence	UNITED KINGDOM
Date of birth	^d 1 ^m 2 ^y 0 ^y 1 ^y 1 ^y 9 ^y 7 ^y 8
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MS
Full forename(s)	AMBER
Surname	HILKENS
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	19 09 1974
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	BRENDAN
Surname	DOLAN
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	03 10 1973
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	EDWARD
Surname	GREEN
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	25 12 1981
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [ⓐ]																		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4																		
Title*	MR	<p>ⓐ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>ⓑ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>																	
Full forename(s)	FABRIZIO																		
Surname	CESARIO																		
Former name(s) [ⓑ]																			
Country/State of residence	UK																		
Date of birth	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td>d</td><td>2</td><td>d</td></tr> <tr><td>m</td><td>0</td><td>m</td></tr> <tr><td>y</td><td>1</td><td>y</td></tr> <tr><td>y</td><td>9</td><td>y</td></tr> <tr><td></td><td>6</td><td></td></tr> <tr><td></td><td>7</td><td></td></tr> </table>		d	2	d	m	0	m	y	1	y	y	9	y		6			7
d	2	d																	
m	0	m																	
y	1	y																	
y	9	y																	
	6																		
	7																		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>																		

B2	Member's service address [ⓐ]	
Building name/number	25	<p>ⓐ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 1QS	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	GRAEME
Surname	CHAFFE
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	06 05 1985
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	NR	
Full forename(s)	HITESH	
Surname	GUPTA	
Former name(s) [Ⓢ]		
Country/State of residence	UK	
Date of birth	1 16 02 1979	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
		<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>

B2	Member's service address [Ⓢ]	
Building name/number	28	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 7AE S	
Country	UK	
		<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]														
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4														
Title*	MR													
Full forename(s)	JAFFREY													
Surname	COOMBS													
Former name(s) [Ⓢ]														
Country/State of residence	UK													
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>8</td><td>m</td><td>0</td><td>6</td><td>y</td><td>1</td><td>9</td><td>y</td><td>8</td><td>y</td><td>2</td></tr></table>	d	0	8	m	0	6	y	1	9	y	8	y	2
d	0	8	m	0	6	y	1	9	y	8	y	2		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>													
Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.														
Corporate details Please use Section C1-C4 to enter corporate member details.														
Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.														
Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.														

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	W1C 2E 9ES
Country	UK
Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address. This information will appear on the public record.	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	JOHANNES	
Surname	BOZZANO	
Former name(s) [Ⓢ]		
Country/State of residence		
Date of birth	24 05 1982	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>	

B2	Member's service address [Ⓢ]	
Building name/number	25	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 9ES	
Country	UK	
	<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>	

LL AR01
Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	<p>Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	JUSTIN	
Surname	SULGER	
Former name(s) [Ⓢ]		
Country/State of residence	UK	
Date of birth	26 11 1973	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address [Ⓢ]	<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	25	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 9ES	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ^①															
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4															
Title*	NR															
Full forename(s)	KONSTANTIN															
Surname	KARCHINOV															
Former name(s) ^②																
Country/State of residence	UK															
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>1</td> <td>m</td><td>0</td><td>m</td><td>8</td> <td>y</td><td>1</td><td>9</td><td>8</td><td>y</td><td>4</td> </tr> </table>		d	0	d	1	m	0	m	8	y	1	9	8	y	4
d	0	d	1	m	0	m	8	y	1	9	8	y	4			
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>															
	① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return. Corporate details Please use Section C1-C4 to enter corporate member details. Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.															

B2	Member's service address ^①												
Building name/number	25												
Street	BEDFORD STREET												
Post town	LONDON												
County/Region													
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>E</td> <td> </td><td> </td><td> </td><td> </td> <td>9</td><td>E</td><td>S</td> </tr> </table>		W	C	2	E					9	E	S
W	C	2	E					9	E	S			
Country	UK												
	① If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address. This information will appear on the public record.												

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	MICHAEL
Surname	EDWARDS
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	27 07 1973
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	MICHAEL
Surname	STRANGE
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	04 03 1976
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 7ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	NASSIM	
Surname	MERCHALI	
Former name(s) [Ⓢ]		
Country/State of residence	UK	
Date of birth	23 04 1984	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
		<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>

B2	Member's service address [Ⓢ]	
Building name/number	25	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 9ES	
Country	UK	
		<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>

LLAR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ^①	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	NEIL
Surname	COCHRANE
Former name(s) ^②	
Country/State of residence	UK
Date of birth	22 08 1984
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LLAP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LLCH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address ^③	
Building name/number	25
Street	BEAUFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	OLIVIER
Surname	BOUCLANGER
Former name(s) [Ⓢ]	
Country/State of residence	UK
Date of birth	23 09 1979
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ^①	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	PAOLO
Surname	SAVINI NICCI
Former name(s) ^②	
Country/State of residence	UK
Date of birth	^d 1 ^d 9 ^m 06 ^y 19 ^y 8 ^y 2
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address ^③	
Building name/number	4TH FLOOR
Street	25 BEDFORD STREET
Post town	LONDON
County/Region	LONDON
Postcode	WC2E 9ES
Country	

③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details ^①	<p>① Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*	MR	
Full forename(s)	STEPHEN	
Surname	PULLEY	
Former name(s) ^②		
Country/State of residence	UK	
Date of birth	^d 29 ^m 03 ^y 1982	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address ^③	<p>③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	25	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 9ES	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details [Ⓢ]													
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4													
Title*	MS												
Full forename(s)	WENDY												
Surname	MEHARG												
Former name(s) [Ⓢ]													
Country/State of residence	UK												
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>5</td><td>m</td><td>0</td><td>4</td><td>y</td><td>1</td><td>9</td><td>7</td><td>y</td><td>5</td></tr></table>	d	0	5	m	0	4	y	1	9	7	y	5
d	0	5	m	0	4	y	1	9	7	y	5		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>												

Ⓢ Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address [Ⓢ]	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1 Member details ^①	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	ZHONG WEN
Surname	LEE
Former name(s) ^②	
Country/State of residence	UK
Date of birth	^d 12 ^m 07 ^y 1984
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

① Member appointments
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate member details.

Member details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Member's service address ^③	
Building name/number	25
Street	BEDFORD STREET
Post town	LONDON
County/Region	
Postcode	WC2E 9ES
Country	UK

③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.

This information will appear on the public record.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [ⓐ]	<p>ⓐ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>ⓑ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*	MRS	
Full forename(s)	VICTORIA FREDA	
Surname	WADDINGTON	
Former name(s) [ⓑ]		
Country/State of residence	UK	
Date of birth	10 08 1981	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

B2	Member's service address [ⓐ]	<p>ⓐ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	25	
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E 19ES	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Member

B1	Member details [Ⓢ]	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	<p>Ⓢ Member appointments You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section C1-C4 to enter corporate member details.</p> <p>Member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.</p> <p>Ⓢ Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
Full forename(s)	JATENDER	
Surname	ALLILA	
Former name(s) [Ⓢ]		
Country/State of residence	UK	
Date of birth	05 05 1982	
Designated member	Please tick this box if you are a designated member. <input type="checkbox"/>	

B2	Member's service address [Ⓢ]	
Building name/number	25	<p>Ⓢ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Street	BEDFORD STREET	
Post town	LONDON	
County/Region		
Postcode	WC2E9ES	
Country	UK	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1 Corporate member details		<p>1 Corporate member appointments You may not use this form to appoint a corporate member. To do this, please complete form LL AP02 and submit it together with this annual return.</p> <p>Corporate member details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form LL CH02.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	PROFESSIONAL CAPITAL HOLDINGS LTD	
Building name/number	3RD FLOOR	
Street	WINDWARD HOUSE LA ROUTE DE LA LIBERATION	
Post town		
County/Region	ST HELEER	
Postcode	JE 2 3 8 W	
Country	JERSEY	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	
C2 Location of the registry of the corporate body or firm		
Is the corporate member registered within the European Economic Area (EEA)?		
→ Yes Complete Section C3 only → No Complete Section C4 only		
C3 EEA companies		<p>2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered		
Registration number		
C4 Non-EEA companies		<p>4 Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm	COMPANY LIMITED BY SHARES	
Governing law	COMPANIES (JERSEY) LAW, 1991	
If applicable, where the company/firm is registered	JERSEY	
If applicable, the registration number	90485	

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details	
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	Corporate member appointments You may not use this form to appoint a corporate member To do this, please complete form LL AP02 and submit it together with this annual return
Name of corporate body/firm	ANACAP FP LIMITED	Corporate member details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form LL CH02
Building name/number	4TH FLOOR	This information will appear on the public record
Street	25 BEDFORD STREET	
Post town	LONDON	
County/Region	LONDON	
Postcode	WC2E 9ES	
Country	UK	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
C2	Location of the registry of the corporate body or firm	
	Is the corporate member registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/firm is registered	UK	This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number	07396127	
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Have you completed all the LLP officer details?

- **Yes** Go to **Part 3** 'Signature'
- **No** Please make sure all the officer details, at the time of this return, have been completed

Part 3

Signature

This must be completed by all LLPs

I am signing this form on behalf of the LLP

Signature

Signature

X *Chris Patruik* X

This form may be signed by Designated member, Judicial factor

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
OLLY WILLIS

Company name
ANACAP FINANCIAL PARTNERS

LLP

Address
4TH FLOOR

25 BEDFORD STREET

Post town
LONDON

County/Region
LONDON

Postcode
W C 2 E 9 E S

Country
UK

DX

Telephone
020 7 070 5256

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The LLP name and number match the information held on the public Register
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to members' details
- You have signed the form
- You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee is payable on this form. Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For LLPs registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk