

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

08/11/2011

LLP name in full:

ENTERPRISE EQUITY (NI) LLP

LLP Number:

NILLP48

Date of this return:

30/09/2011

Company Type:

Limited Liability Partnership

Situation of Registered

78A DUBLIN ROAD

Office:

BELFAST BT2 7HP LLP Member 1

Type: Corporate

Name: ENTERPRISE EQUITY FUND MANAGEMENT (NI) LIMITED

Registered or

principal address: 78A DUBLIN ROAD

BELFAST BELFAST

UNITED KINGDOM

BT2 7HP

European Economic Area (EEA) LLP

Register Location: COMPANIES HOUSE

Registration Number: NI25634

Appointment is for a Designated Member

Consented to Act: Y Date authorised: Authenticated:

LLP Member 2

Type: Corporate

Name: INTERNATIONAL FUND FOR IRELAND

Registered or

principal address: 78A DUBLIN ROAD

BELFAST ANTRIM

NORTHERN IRELAND

BT2 7HP

Non European Economic Area (EEA) LLP

Legal Form: TREATY SERIES NO 58 (1987)

Law Governed: AGREEMENT BETWEEN THE GOVERNMENT OF THE UNITED KIN

Register Location: Registration Number:

Appointment is for a Designated Member

Consented to Act: Y Date authorised: Authenticated:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.