

22/01/2009

COMPANIES HOUSE

162

LLP363

Please complete in typescript, or in bold black capitals.

Annual Return of a Limited Liability Partnership

| CHFP029 | | |
|---|--|---|
| | LLP Number | OC306401 |
| | ull Name of Limited | Fulcrum Asset Management LLP |
| L | iability Partnership | |
| т | Date of this return | Day Month Year |
| | he information in this return is made up to | 12 12 11 12 12 10 10 10 1 |
| lf vo | Date of next return wish to make your next | Day Month Year |
| retu the a | urn on a date earlier than anniversary of this return ease show the date here. | |
| Any change of registered office must be notified on Form LLP287. | Registered Office Show here the address | 6 Chesterfield Gardens |
| | as at the date of this return. | |
| | Post town | London |
| | County | Postcode W1J 5BQ |
| | Register of | |
| 1 | Debenture Holders | |
| f there is a register debenture holders, c | | |
| duplicate of any si register or part of | uch Post town | |
| which is not kept at registered office, st | the County | UK |
| nere where it is kept | List members o | |
| | 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 | Clau Gruf. Date 21. 1.09 |
| | | Designated Member |
| When you have signed the return send it with the fee to the Registrar of Companies. | | Inis return includes continuation sneets. |
| ompanies House | be made payable to | (Cital Hamber) |
| *A5JLO6Q3* | | When you have completed and signed the form please send it to the Registrar of Companies at: |
| | | Companies House, Crown Way, Cardiff, CF14 3UZ for partnerships registered in England and Wales DX 33050 Cardiff, CF14 3UZ or |
| | | Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for partnerships registered in Scotland |

for partnerships registered in Scotland

or LP - 4 Edinburgh 2

| Please list members | s in alphabetical order | |
|--|--|---|
| In the case of a member that is a corporation or a | | Details of new members must be notified on form LLP288a |
| Scottish firm, the name is the | Surname or Corporate Name | Davies |
| corporate or firm name. | Forename(s) | Gavyn |
| ^{††} Tick this box if the address shown | Address ^{††} | 4 Spencer Park |
| is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residen- | | |
| | Post town | London |
| | County / Region | Postcode SW18 2SX |
| tial address. In the case of a corpora- tion or Scottish | Country | England Tick box if designated member |
| firm, give the regis- tered or principal office address. | | |
| | | Day Month Year |
| | Member Reference Number *(as advised by Companies House) | Date of Birth 2 7 1 1 1 9 5 0 |
| * Voluntary information | by Companies House) | |
| Members | | |
| | in alphabetical order | |
| In the case of a member that is a corporation or a | | Details of new members must be notified on form LLP288a |
| Scottish firm, the name is the | Surname or Corporate Name | Shaikh |
| corporate or firm name. | Forename(s) | Suhail |
| **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 # | 35 Sevington Road |
| | | Hendon |
| | Post town | London |
| | County / Region | Postcode NW4 3RY |
| address. In the case of a corporation or Scottlsh firm, give the registered or principal office address. | Country | England Tick box if designated member |
| | Member Reference | Day Month Year |
| | Number *(as advised by Companies House) | Date of Birth 0 7 1 2 1 9 7 8 |

Mémbers

* Voluntary information

Please complete in typescript, or in bold black capitals.

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CHWP000

04/02

Annual Return (continuation sheet)

| | LLP Number | OC306401 |
|--|--|---|
| Members (Please | list members in alpha | betical 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 | | Details of new members must be notified on form LLP288a |
| | Surname or Corporate Name | Stevens |
| | Forename(s) | Andrew David |
| | Address †† | Flat 9, 51 Drayton Gardens |
| | | |
| | Post town | London |
| | County / Region | Postcode SW10 9RX |
| | Country | England Tick box if designated member |
| Scottish firm, give the registered or principal office address. | | |
| | Member Reference | Day Month Year |
| | Number *(as advised by Companies House) | |
| * Voluntary information | | |
| • | list members in alpha | betical order) |
| In the case of a member that is a | | Details of new members must be notified on form LLP288a |
| corporation or a Scottish firm, the name is the corporate or firm name. | Surname of Corporate Name | |
| | Forename(s) | |
| **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. | Address †1 | 6 Chesterfield Gardens |
| | | |
| | Post town | London |
| | County / Region | Postcode W1J 5BQ |
| | Country | Y England Tick box if designated member |
| | | Day Month Year |
| * \ | Member Reference Number *(as advised | |
| * Voluntary information | by Companies House | |