

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

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LLP name in full:

MERAK CAPITAL LLP

LLP Number:

OC310706

Date of this return:

05/12/2013

Company Type:

Limited Liability Partnership

Situation of Registered

10 LOWER GROSVENOR PLACE

Office:

LONDON SW1W 0EN LLP Member 1

Type: Corporate

Name: EOS SERVIZI FIDUCIARIA SPA

Registered or

principal address: SEDE LEGALE PIAZZA P.ZZA S.ALESSANDRO 4

I-20123 MILAN

ITALY

European Economic Area (EEA) LLP

Register Location: ITALY

Registration Number: 07068510150

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: THE CHILTERN FOUNDATION

Registered or

principal address: 10 LOWER GROSVENOR PLACE

LONDON

GREAT BRITAIN

SW1W 0EN

European Economic Area (EEA) LLP

Register Location: ENGLAND
Registration Number: 5317468

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.