

LLAR01 (ef)

Annual Return



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LLP name in full:

CAT FINANCIAL SERVICES LLP

LLP Number:

OC314216

Date of this return:

19/07/2015

Company Type:

Limited Liability Partnership

Situation of Registered

3RD FLOOR

Office:

5 LLOYDS AVENUE

LONDON EC3N 3AE LLP Member 1

Type: Corporate

Name: STICHTING FLASKINN

Registered or

principal address: 75 BAARERSTRASSE

ZUG CH 6300 SWITZERLAND

European Economic Area (EEA) LLP

Register Location: THE NETHERLANDS

Registration Number: 34205103

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: STICHTING LLP MANAGEMENT

Registered or

principal address: 75 BAARERSTRASSE

ZUG CH 6300 SWITZERLAND

European Economic Area (EEA) LLP

Register Location: THE NETHERLANDS

Registration Number: 34194930

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.