000002/20.

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.

X What this form is NOT for You cannot use this form to g notice of changes to the LLP members, the registered offic address or information relatir the company records.



05/02/2010 **COMPANIES HOUSE**

Part 1 **LLP details**

This section must be completed by all LLPs.

→	Filling 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	0 C 3 1 7 5 9 3	LLP name change If your LLP has changed its name,
LLP name in full •	Tapestry Asset Management LLP	please provide the LLP name as at the date of this return.
A2	Return dates	② Date of this return
	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.	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
Date of this return 😉	$\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 &$	must not be a later date.
A3	Registered office address ♥	
	Please give the registered office address of your company.	Change of registered office
Building name/number	c/o Hedgestart Partners	This must agree with the address that is held on the Companies House
Street	11 Haymarket	records at the date of this return.
		 If the registered office address has changed, you should complete form
Post town	London	LL AD01 and submit it together with this annual return.
County/Region	UK	-
Postcode	SW1Y4BP	
	Single alternative inspection location (SAIL) of the LLP records (if applicable) •	
Building name/number		• SAIL address This must agree with the address
Street		that is held on the Companies House records at the date of this return.
Post town		If the address has changed, you should complete form LL ADO2 and submit it together with this annual
County/Region		return.
Postcode		

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:	O Location of LLP records If the LLP records are held at the registered office address, do not tick
	Register of members	any of the boxes in this section.
	Register of debenture holders	Certain records must be kept by
	 Instruments creating charges and register of charges: England and Wales or Northern Ireland 	every LLP while other records are only kept where appropriate.
	☐ Instruments creating charges and register of charges: Scotland	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.

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 •	
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.	Member appointments You may not use this form to appoint a member. To do this, please
Title*	Mr	complete form LL APO1 and submit it together with this annual return.
Full forename(s)	Saleem Anwar	Corporate details
Surname	Siddiqi	Please use Section C1-C4 to enter corporate member details.
Former name(s) 🤨		Member details All details must agree with those previously notified to Companies
Country/State of residence	UK	House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.
Date of birth	d d m m m m m m m m	• Former name(s)
Designated member	Please tick this box if you are a designated member.	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		Olf you have previously notified
Street	42 Peel Street	Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's
		registered office' in the address.
Post town	London	This information will appear on the public record.
County/Region		public record.
Postcode ————————	W 8 7 P D	
Country	luk	
		<u>l</u>

Annual Return of a Limited Liability Partnership (LLP)

Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please tick this box if you are a designated member. Building name/number Street Member's service address Post town County/Region Postcode Tormer name(s) 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. Post town County/Region Tormer details All details must agree with those previously filled to companies House. House that member house that the service address is at 'The LLP's registered office, please state 'The LLP's registered office', please state 'The LLP's registered office' in the address. This information will appear on the public record.	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4. Title* Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please previously interest of this reprivable yield for business purposes. Building namer/number Street Post town Postcode Postcode Postcode Prove this form to you not use this form to appoint a member. Od phenoments are previously notified to companies thouse the last annual return and have not notified us, please complete form LL CH01. Province of this return. Province of this return. Married women do not need to give former names unless previously used for business purposes. Post town Country/Region Postcode	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4. Title* Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are an accomplete for busing purposes. Member appointments You may not use this form to appoint a member. In do this, pile complete form LL AP01 and subtogether with this annual return. Member details. Member details. Member details. Member details. Member details. Member details. Please we section C1-C4 to ent corporate member details. Member details. Please with thos previously notified to Companies thouse that on tontified us, please complete form LL CH01. Pormer name(s) Please provide any previous nam which have been used for busing purposes during the period of this return. Married women do not need to give former names unless previously used for busing purposes. Building namer/number Street Of If you have previously notified Companies House that the serving address is at The LLP's registere office, please state The LLP's registere office in the address. This information will appear on public record.	—	Please use this section to list all the members of the LLP.	
Title* Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please tick this box if you are a designated member. Designated member Building name/number Street Member's service address Wember's service address Office, please state 'The LLP's registered office', please state 'The LLP's regi	Title* Full forename(s) Surname Former name(s) Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please tick this box if you are a designated member. Wember's service address Building name/number Street Post town Country/Region Country/Region Country/Region Country/Region Corporate details Please use Section C1-C4 to enter corporate member details. 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 tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please provide any previous names which have been used for business purposes. Please provide any previous names which have been used for business purposes. Please provide any previous names which have been used for business purposes. Please provide any previous names which have been used for business and not need to give former names unless previously used for business purposes. Please provide any previous names which have been used for business purposes. Please provide any previous names which have been used for business and have not 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.	Title* Full forename(s) Surname Corporate details Please use Section C1-C4 to ent corporate member details. Member details All details must agree with thos previously notified to Companie House. If you have made change since the last annual return and have not notified us, please complete form LL (H01.) Date of birth Designated member Please tick this box if you are a designated member. Please provide any previous namy which have been used for busine purposes during the period of this return. Married women do not need to give former names unless previously used for busine purposes. Building name/number Street Post town County/Region Postcode			You may not use this form to
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			County/Region		
Courte	Country		Postcode		
Country		Country	Country		

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

use this section to list all the corporate members of the LLP. Please stee Sections C1-C4. try Asset Management (UK) Limited adgestart Partners ymarket n I Y A B P tick this box if you are a designated member. on of the registry of the corporate body or firm orporate member registered within the European Economic Area (EEA)? Yes Complete Section C3 only No Complete Section C4 only	Ocorporate 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. 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.	
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give details of the register where the company file is kept (including the state) and the registration number in that register.	Ø EEA A full list of countries of the EEA can be found in our guidance:	
·	www.companieshouse.gov.uk	
	● This is the register mentioned in Article 3 of the First Company Law	
83	Directive (68/151/EEC).	
EA companies		
give details of the legal form of the corporate body or firm and the law by t is governed. If applicable, please also give details of the register in which ered (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.	
	the company or firm is registered, you must also provide its number in that register.	
	EA companies give details of the legal form of the corporate body or firm and the law by t is governed. If applicable, please also give details of the register in which	

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

C1	Corporate member details o		
·	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	O Corporate member appointments You may not use this form to appoint a corporate member. To do this,	
Name of corporate body/firm		please complete form LL AP02 and submit it together with this annual return.	
Building name/number		Corporate member details All details must agree with those	
Street		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.	
Post town		This information will appear on the	
County/Region		public record.	
Postcode			
Country			
Designated member	Please tick this box if you are a designated member.		
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 9		This is the register mentioned in Article 3 of the First Company Law	
Registration number		Directive (68/151/EEC).	
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.	O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered,	
Legal form of the corporate body or firm		you must also provide its number in that register.	
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 behalft of the LLP. Signature X

This form may be signed by: Designated member, Judicial factor.

Annual Return of a Limited Liability Partnership (LLP)

Presenter information	Important 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.	Please note that all information on this form will appear on the public record.
Contact name Andrew McKelvie	C. Hannes and
Company name Hedgestart Partners	£ How to pay
	A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP.
Address 11 Haymarket	Make cheques or postal orders payable to 'Companies House.'
	₩ Where to send
Post town London County/Region	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Postcode	For LLPs registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
02074843964	For LLPs registered in Scotland:
✓ Checklist	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
We may return forms completed incorrectly or with information missing.	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).
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.	For LLPs registered in Northern Ireland: The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS. DX 481 N.R. Belfast 1.
☐ You have signed the form.	<i>i</i> Further information
☐ You have enclosed the correct fee.	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