

# LL AR01

## Annual Return of a Limited Liability Partnership (LLP)



010023/30

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.

☒ **What this form is NOT for**  
You cannot use this form to give notice of changes to the LLP members, the registered office address or information relating to the company records

THURSDAY



A32

\*AJQNFKQV\*

10/06/2010

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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

00325057

LLP name in full \*

CARLTON PARTNERS LLP

① **LLP name change**  
If your LLP has changed its name, please provide the LLP name as at the date of this return

#### A2 Return dates

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

Date of this return \*

22 12 2009

② **Date of this return**  
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 must not be a later date

#### A3 Registered office address \*

Please give the registered office address of your company

Building name/number

4 PULLMAN COURT

Street

GREAT WESTERN ROAD

Post town

GLOUCESTER

County/Region

GL03

Postcode

GL1 3ND

③ **Change of registered office**  
This must agree with the address that is held on the Companies House records at the date of this return  
  
If the registered office address has changed, you should complete form LL AD01 and submit it together with this annual return

#### A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) \*

Building name/number

Street

Post town

County/Region

Postcode

④ **SAIL address**  
This must agree with the address that is held on the Companies House records at the date of this return  
  
If the address has changed, you should complete form LL AD02 and submit it together with this annual return

# LL AR01

## Annual Return of a Limited Liability Partnership (LLP)

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### Location of LLP records ①

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A4**

- ☐ Register of members
- ☐ Register of debenture holders
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

#### ① Location of LLP records

If the LLP records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every LLP while other records are only kept where appropriate

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

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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 <sup>①</sup>**

Please use this section to list all the members of the LLP  
For a corporate member, complete Sections C1-C4

Title*	SIR
Full forename(s)	FRANCIS HENRY
Surname	MACKEY
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Date of birth	24 10 1944
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>

**① Member appointments**

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return

**Corporate details**

Please use Section C1-C4 to enter corporate 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

**② 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

**B2****Member's service address <sup>③</sup>**

Building name/number	RUTHALL HOUSE
Street	LANGTON ROAD
Post town	TUNBRIDGE WELLS
County/Region	KENT
Postcode	TN3 0BB
Country	ENGLAND

**③ If you have previously 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

**LL AR01**

## Annual Return of a Limited Liability Partnership (LLP)

**Member****B1****Member details ①**Please use this section to list all the members of the LLP  
For a corporate member, complete Sections C1-C4

Title*	MR
Full forename(s)	IAN ROBERT
Surname	MOLLOY
Former name(s) ②	
Country/State of residence	ENGLAND
Date of birth	d 16 m 03 y 1961
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>

**① Member appointments**

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate 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.

**② 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.

**B2****Member's service address ①**

Building name/number	70
Street	COWLEY ROAD
Post town	UXBRIDGE
County/Region	MIDDLESEX
Postcode	UB8 2LU
Country	ENGLAND

**① If you have previously 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.

**LL AR01****Annual Return of a Limited Liability Partnership (LLP)****Member**

<b>B1</b>	<b>Member details <sup>①</sup></b>	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	IAN	
Surname	REEVES	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Date of birth	17 10 1944	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	<b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.  <b>Member details</b> 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.  <b>② Former name(s)</b> 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.	

<b>B2</b>	<b>Member's service address <sup>③</sup></b>	
Building name/number	7	
Street	LORDSELL PLACE	
	WEST SIDE Common	
Post town	WIMBLEDON	
County/Region	LONDON	
Postcode	SW19 4UY	
Country	ENGLAND	
	<b>③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</b>  This information will appear on the public record.	

# LL AR01

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>B1</b>	<b>Member details <sup>①</sup></b>	<p><b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.</p> <p><b>Member details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	ANDREW STUART	
Surname	TAE	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Date of birth	15 09 1957	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

<b>B2</b>	<b>Member's service address <sup>③</sup></b>	<p><b>③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</b></p> <p>This information will appear on the public record.</p>
Building name/number	DIAL HOUSE	
Street	NORTHCRIST ROAD	
Post town	ENGLFIELD GREEN	
County/Region	SURREY	
Postcode	TW20 0DU	
Country	ENGLAND	

## LL AR01

## Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>B1</b>	<b>Member details <sup>ⓐ</sup></b>	<p><b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.</p> <p><b>Member details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	ALAN EDWARD	
Surname	WHEATLEY	
Former name(s) <sup>ⓑ</sup>		
Country/State of residence	ENGLAND	
Date of birth	23 05 1938	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

<b>B2</b>	<b>Member's service address <sup>ⓐ</sup></b>	<p><b>③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</b></p> <p>This information will appear on the public record.</p>
Building name/number	5	
Street	PLYMOUTH PARK	
Post town	SEVENOAKS	
County/Region	KENT	
Postcode	TN11 3RR	
Country		

**LL AR01****Annual Return of a Limited Liability Partnership (LLP)****Member**

<b>B1</b>	<b>Member details <sup>①</sup></b>	<b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.  <b>Member details</b> 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.  <b>② Former name(s)</b> 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.																	
	Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4.																		
Title*	MR																		
Full forename(s)	STEPHEN MARK																		
Surname	WILLIS																		
Former name(s) <sup>②</sup>																			
Country/State of residence	ENGLAND																		
Date of birth	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td></tr><tr><td>0</td><td>2</td><td>1</td><td>0</td><td>1</td><td>9</td></tr><tr><td></td><td></td><td></td><td></td><td>5</td><td>4</td></tr></table>		d	d	m	m	y	y	0	2	1	0	1	9					5
d	d	m	m	y	y														
0	2	1	0	1	9														
				5	4														
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>																		

<b>B2</b>	<b>Member's service address <sup>③</sup></b>	<b>③ If you have previously notified Companies House</b> 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.
Building name/number	48	
Street	WESTBOURNE PARK ROAD	
Post town	LONDON	
County/Region		
Postcode	W12 5AH	
Country	ENGLAND	



**LL AR01**

## Annual Return of a Limited Liability Partnership (LLP)

**Member**

<b>B1</b> Member details <sup>①</sup>	
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR
Full forename(s)	LAURENCE
Surname	DAVIS
Former name(s) <sup>②</sup>	
Country/State of residence	ENGLAND
Date of birth	28 12 1960
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

**① Member appointments**  
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section C1-C4 to enter corporate 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.

**② 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.

<b>B2</b> Member's service address <sup>③</sup>	
Building name/number	15
Street	HANOVER SQUARE
Post town	LONDON
County/Region	
Postcode	W1S 1HS
Country	ENGLAND

**③ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.**

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# LL AR01

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>B1</b>	<b>Member details <sup>①</sup></b>	<p><b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.</p> <p><b>Member details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*	MR	
Full forename(s) <sup>②</sup>	GEORGE	
Surname	MAGAN	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Date of birth	01/04/1945	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

<b>B2</b>	<b>Member's service address <sup>③</sup></b>	<p><b>③ If you have previously notified</b> Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	9	
Street	CAMBRIDGE PLACE	
Post town	LONDON	
County/Region		
Postcode	W8 9AB	
Country	ENGLAND	

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Annual Return of a Limited Liability Partnership (LLP)

**Member****B1****Member details ①**Please use this section to list all the members of the LLP  
For a corporate member, complete Sections C1-C4

Title*	MR
Full forename(s)	GLYN BARRY
Surname	MOSES
Former name(s) ②	
Country/State of residence	ENGLAND
Date of birth	d 02 m 01 y 1961
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

**① Member appointments**

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate 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.

**② 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.

**B2****Member's service address ①**

Building name/number	ACATES MEADOWS
Street	FLEET HILL
Post town	FINCHAMSTEAD
County/Region	BERKSHIRE
Postcode	
Country	ENGLAND

**① If you have previously 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.

# LL AR01

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>B1</b>	<b>Member details <sup>①</sup></b>	<p><b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.</p> <p><b>Member details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4		
Title*	MR	
Full forename(s) <sup>②</sup>	ERIC	
Surname	SCHOTS	
Former name(s) <sup>②</sup>		
Country/State of residence	ENGLAND	
Date of birth	09 06 1961	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

<b>B2</b>	<b>Member's service address <sup>③</sup></b>	<p><b>③</b> If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	2nd FLOOR, BERKELEY SQUARE HOUSE	
Street	BERKELEY SQUARE	
Post town	LONDON	
County/Region		
Postcode	W1J 6BD	
Country	ENGLAND	

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Annual Return of a Limited Liability Partnership (LLP)

**Member****B1****Member details ①**Please use this section to list all the members of the LLP  
For a corporate member, complete Sections C1-C4

Title*	MR						
Full forename(s)	HUSH						
Surname	STEVENSON						
Former name(s) ②							
Country/State of residence	ENGLAND						
Date of birth	<table><tr><td>d</td><td>07</td><td>m</td><td>09</td><td>y</td><td>1945</td></tr></table>	d	07	m	09	y	1945
d	07	m	09	y	1945		
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>						

**① Member appointments**

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate 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.

**② 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.

**B2****Member's service address ③**

Building name/number	OLD WATERFIELD
Street	WINKFIELD ROAD
Post town	ASCOT
County/Region	BERKSHIRE
Postcode	
Country	ENGLAND

**③ If you have previously 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.

**LL AR01**

## Annual Return of a Limited Liability Partnership (LLP)

**Member**

<b>B1</b>	<b>Member details ①</b>	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MR	
Full forename(s)	SCOTT	
Surname	YOUNG	
Former name(s) ②		
Country/State of residence	ENGLAND	
Date of birth	19 06 1958	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	<b>① Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.  <b>Member details</b> 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.  <b>② Former name(s)</b> 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.	

<b>B2</b>	<b>Member's service address ①</b>	
Building name/number	16	
Street	IFIELD ROAD	
Post town	LONDON	
County/Region		
Postcode	SW10 9AS	
Country	ENGLAND	
	<b>① If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</b>  This information will appear on the public record.	

**LL AR01**

Annual Return of a Limited Liability Partnership (LLP)

**Member****B1****Member details <sup>Ⓢ</sup>**Please use this section to list all the members of the LLP  
For a corporate member, complete Sections C1-C4

Title*	MR
Full forename(s)	ADRIAN
Surname	KYRIAZI
Former name(s) <sup>Ⓢ</sup>	
Country/State of residence	ENGLAND
Date of birth	24 07 1960
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

**Ⓢ Member appointments**

You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate 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 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 <sup>Ⓢ</sup>**

Building name/number	FLAT 1, ORMONDIE HOUSE
Street	3, ORMONDIE GATE
Post town	LONDON
County/Region	
Postcode	SW3 4EU
Country	ENGLAND

**Ⓢ** If you have previously 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.

**LL AR01**

Annual Return of a Limited Liability Partnership (LLP)

**Member**

<b>B1</b>	<b>Member details <sup>ⓐ</sup></b>	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	
Title*	MR	
Full forename(s)	VASEEM	
Surname	AKBAR	
Former name(s) <sup>ⓑ</sup>		
Country/State of residence	ENGLAND	
Date of birth	20 03 1975	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
	<b>ⓐ Member appointments</b> You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.  <b>Corporate details</b> Please use Section C1-C4 to enter corporate member details.  <b>Member details</b> 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.  <b>ⓑ Former name(s)</b> 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.	

<b>B2</b>	<b>Member's service address <sup>ⓐ</sup></b>	
Building name/number	4	
Street	GLADSDALE DRIVE	
Post town	PINNER	
County/Region	MIDDLESEX	
Postcode	HA5 2AP	
Country	ENGLAND	
	<b>ⓐ If you have previously notified Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</b>  This information will appear on the public record.	



## LL AR01

## Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>B1</b>	<b>Member details ①</b>	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4.	
Title*	MISS	
Full forename(s)	DIANE	
Surname	EBDEN	
Former name(s) ②		
Country/State of residence	ENGLAND	
Date of birth	23 06 1968	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

**① Member appointments**  
You may not use this form to appoint a member. To do this, please complete form LL AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section C1-C4 to enter corporate 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.

**② 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.

<b>B2</b>	<b>Member's service address ③</b>	
Building name/number	10	
Street	PACIFIC HEIGHTS 79 PARK ROAD	
Post town	BECKENHAM	
County/Region	KENT	
Postcode	BR3 1PQ	
Country	ENGLAND	

**③ If you have previously 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.

**LL AR01**

Annual Return of a Limited Liability Partnership (LLP)

**Corporate member****C1****Corporate member details**

Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.

Name of corporate body/firm	CARLTON FINANCIAL PARTNERS LLP
Building name/number	4, PULLMAN COURT
Street	GREAT WESTERN ROAD
Post town	GLoucester
County/Region	GLOS.
Postcode	GL1 3ND
Country	ENGLAND
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

**Corporate 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.

This information will appear on the public record.

**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.

Where the company/firm is registered	COMPANIES HOUSE CROWN WAY, CARDIFF
Registration number	00316832

**EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered	
If applicable, the registration number	

**Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

**Corporate member**

<b>C1</b>	<b>Corporate member details</b>	<p><b>Corporate member appointments</b> 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.</p> <p><b>Corporate member details</b> 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.</p>
Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.		
Name of corporate body/firm	CARLTON FINANCIAL GROUP LTD	
Building name/number	3 FIELD COURT	
Street	GRAY'S INN	
Post town	LONDON	
County/Region		
Postcode	WC1R 5EF	
Country	ENGLAND	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	

<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>
Is the corporate member registered within the European Economic Area (EEA)?	
→ Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	

<b>C3</b>	<b>EEA companies</b>	<p><b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</b></p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.		
Where the company/firm is registered	COMPANIES HOUSE CARDIFF	
Registration number	04963311	

<b>C4</b>	<b>Non-EEA companies</b>	<p><b>Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
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.		
Legal form of the corporate body or firm		
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)****Corporate member**

<b>C1</b>	<b>Corporate member details</b> Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	<b>Corporate member appointments</b> 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.  <b>Corporate member details</b> 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.  This information will appear on the public record.
Name of corporate body/firm	UBERIOR EQUITY LIMITED	
Building name/number	LEVEL 1 CITYMARK	
Street	150 FOUNTAIN BRIDGE	
Post town	EDINBURGH	
County/Region		
Postcode	E14 3 9 PE	
Country	SCOTLAND	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b> Is the corporate member registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
<b>C3</b>	<b>EEA companies</b> Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	<b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered	COMPANIES HOUSE <del>SCOTLAND</del> EDINBURGH	
Registration number	SC235110	
<b>C4</b>	<b>Non-EEA companies</b> 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.	<b>Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
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)****Corporate member****C1****Corporate member details**

Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.

Name of corporate body/firm	BARCLAYS WEALTH TRUSTEES (JERSEY) LIMITED
Building name/number	39-41
Street	BROAD STREET
Post town	ST HELIER
County/Region	JERSEY
Postcode	JE4 5PS
Country	UK
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>

**Corporate 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.

This information will appear on the public record.

**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.

Where the company/firm is registered	
Registration number	

**EEA**

A full list of countries of the EEA can be found in our guidance [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This is the register mentioned in Article 3 of the First Company Law 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.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered	
If applicable, the registration number	

**Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Corporate member

<b>C1</b>	<b>Corporate member details ①</b>	<p><b>① Corporate member appointments</b> 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.</p> <p><b>Corporate member details</b> 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.</p> <p>This information will appear on the public record.</p>
	Please use this section to list all the corporate members of the LLP. Please complete Sections C1-C4.	
Name of corporate body/firm	FLMM LIMITED	
Building name/number	CLARENDON HOUSE	
Street	2 CHURCH STREET	
Post town	HAMILTON	
County/Region		
Postcode	HM 1 1	
Country	BERMUDA	
Designated member	Please tick this box if you are a designated member <input type="checkbox"/>	

<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>
	Is the corporate member registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>

<b>C3</b>	<b>EEA companies ②</b>	<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③		
Registration number		

<b>C4</b>	<b>Non-EEA companies</b>	<p><b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
	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.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
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 behalf of the LLP

Signature

Signature

X

*Stephen Willis*

X

This form must be signed by  
Designated member, Judicial factor

STEPHEN WILLIS  
DESIGNATED MEMBER

# LL AR01

## Annual Return of a Limited Liability Partnership (LLP)



### Presenter 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.

Contact name

STEPHEN WILLIS

Company name

CARLTON PARTNERS LLP

Address

48, WESTBOURNE PARK  
ROAD

Post town

LONDON

Country/Region

Postcode

W2 5PH

Country

ENGLAND

DX

Telephone

020 7727 1867



### Checklist

We may return forms completed incorrectly or with information missing

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
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record



### How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For LLPs registered in England and Wales  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

For LLPs registered in Scotland  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)