In accordance with section 854 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of

# **LL** AR01

Annual Return of a Limited Liability Partnership (LLP)



Companies Act 2006) Regulations 2009 10026 A fee is payable with this form Please see 'How to pay' on the last page 22/06/2010 COMPANIES HOUSE What this form is for What this form is NOT for You may use this form to confirm You cannot use this form to give 231 07/06/2010 that the LLP information is correct notice of changes to the LLP A11 COMPANIES HOUSE as at the date of this return You members, the registered office must file an Annual Return at least address or information relating \*AQ6FWKDE\* once every year the company records 154 A52 28/05/2010 COMPANIES HOUSE LLP details Part 1 → Filling in this form Please complete in typescript or in bold black capitals This section must be completed by all LLPs All fields are mandatory unless specified or indicated by \* LLP details 0 | 2 | 5 | 6 | 0 | 5 LLP number O LLP name change If your LLP has changed its name, LLP name in full • ONDA CAPITAL PARTNERSLI please provide the LLP name as at the date of this return Return dates **A2** ODate of this return Your LLP's return date is usually the Please give the annual return made up date The return date must not be a anniversary of incorporation or the future date. The annual return must be delivered within 28 days of the date. anniversary of the last annual return given below filed at Companies House You may choose an earlier return date but it Date of this return 9 must not be a later date **A3** Registered office address® Please give the registered office address of your company Change of registered office This must agree with the address Building name/number that is held on the Companies House records at the date of this return Street If the registered office address has changed, you should complete form LL AD01 and submit it together with Post town LONDON this annual return County/Region Postcode 176 B N A4 Single alternative inspection location (SAIL) of the LLP records (if applicable) Building name/number O SAIL address This must agree with the address Street that is held on the Companies House records at the date of this return If the address has changed, you Post town should complete form LL AD02 and submit it together with this annual County/Region retum

Postcode

A5	Location of LLP records •			
	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	O 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 ADO3 and submit it together with this annual return		

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	Continuation pages Two pages have been included in the form for details of members who are individuals and two pages have been		
	→ For a corporate member, go to Section C1	included for details of corporate members		
	Once Part 2 has been completed, please go to Part 3 'Signature'	Please use a continuation page if you need to enter any more officer details.		
Member		i nerana		
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)	JOSEPH ROBERT	Corporate details		
Surname	BANKS	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	LONDON	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01		
Date of birth	115 1014 119614	<b>⊘</b> 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 <sup>❸</sup>	· · · · · · · · · · · · · · · · · · ·		
Building name/number	ır IL	Off you have previously notified		
Street	ST LUKES ROAD	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		
County/Region		public record		
Postcode	WITTIDP			
Country	UK	-		

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Annual Return of a Limited Liability Partnership (LLP)

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B1	Member details ●		
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	O Member appointments You may not use this form to appoint a member To do this, please	
Title*	MR	complete form LL APO1 and submit if together with this annual return	
Full forename(s)	NICCOLO	Corporate details	
Surname	BARATTIERI DI SAN PIETRO	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	LONDON	House If you have made changes since the last annual return and	
residence		have not notified us, please complete form LL CH01	
Date of birth	66 67 11961	• 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 ®	<u></u>	
Building name/number	21	lf you have previously notified	
Street	COLLINGHAM ROAD	<ul> <li>Companies House that the service address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.</li> </ul>	
Post town	LONDON	This information will appear on the	
County/Region	LONDON	public record	
Postcode	SWSONU		
Country	UK	_	

### Member

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  Surname  HINCHLIFF  Country/State of residence  July  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  Bullding name/number  Street  POPULAR WENLE  Post town  Postcode  NR I O R I R J  Postcode  WR I O R R J  Postcode  WR I O R R J  Postcode  Country/Region  WRCS  Postcode  WR I O R R J  Country/Region  Postcode  WR I O R R J  Country/Region  Postcode  WR I O R R J  Postcode  Cuntry  WRCS  Postcode  WR I O R R J  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R R J  Country  WRCS  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R R J  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  WR I O R J  Country  WRCS  Postcode  WR I O R J  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Postcode  WR I O R J  Postcode  WR I O R J  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  Country  WRCS  Postcode  WR I O R J  Postcode  Country  WRCS  Postcode  WR I O R J  Postcode  WR I O	B1	Member details •		
Title*  MR  Full forename(s)  STEPHEN  Surname  HINCHLIFE  Former name(s)  Comparete 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 ILLCHOI  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  POPULAR AVENUE  WYRE PLDDLE  Post town  DERSHORE  County/Region  WRIDOLARIA  Tolary  Corporate details  Please section C1-C4 to enter corporate member details  Please provide annual return and have not notified us, please complete form ILLP0  Former name(s)  Please provide any previous names which have been used for business purposes during the period of this return Marned women do not need to give former names unless previously used for business purposes  Building name/number  Street  POPULAR AVENUE  WYRE PLDDLE  This information will appear on the public record			You may not use this form to	
Full forename(s)  Surname  HINCHLIFF  Former name(s)  Country/State of residence  Date of birth  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  Wember's service address  Street  POPULAR AVENUE  WRE PIDDLE  Post town  Postcode  WRIDRA CS  Postcode  WRIDRA CS  Corporate details Please use Section C1-C4 to enter corporate member Please section C1-C4 to enter corporate member Please use for local previously notified to Companies House through those previously notified to Companies 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  Former name(s)  Please provide any previous names which have been used for business purposes  Wember's service address  Former name(s)  Please provide any previous names which have been used for business purposes  Which have been used for business purposes  Will you have previously notified Companies House that the service address is at "The LLP's registered office", please state The LLP's registered office, please st	Title*	MR	complete form LL AP01 and subm	
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  POPULAR AVENUE  WYRE PIDDLE  Post town  DERSHORE  Country/Region  WRRIO 2 RJ  Corporate member details  Member details  All detais 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)  Po 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  WRE PIDDLE  Post town  DERSHORE  County/Region  WORCS  Postcode  WRIO 2 RJ  Corporate member details  All detais must agree with those previously notified to Companies House from have not notified us, 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  Off you have previously notified Companies House that the service address is at The LIP's registered office' in the address.  This information will appear on the public record	Full forename(s)	STEPHEN	Corporate details	
All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form LL CH01  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  Member's service address  Member's service address  Member's service address  POPULAR AVENUE  WARE PIDDLE  Post town  Person the last annual return and have not notified us, please complete form LL CH01  Pormer 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  Wember's service address  Off you have previously notified Companies House that the service address is at The LIP's registered office', please state 'The LIP's registered office', please state 'The LIP's registered office' in the address.  Post town  PERSHORE  County/Region  NORCS  Postcode  WRIORING	Surname	HINCHLIFF		
since the last annual return and have not notified us, please complete form LL CHO1  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 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  Building name/number  Street  POPULAR AVENUE  WRE PIDDLE  Post town  DERSHORE  County/Region  WRCS  Postcode  WRIOLIRI  This information will appear on the public record	Former name(s) 2		All details must agree with those previously notified to Companies	
Date of birth  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  Member's service address ●  Building name/number  Street  POPULAR AVENUE  WRE PIDDLE  Post town  DERSHORE  County/Region  WORCS  Postcode  WRIORI  PLASION  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  Wiff you have previously notified Companies House that the service address is at 'The LIP's registered office', please state 'The LIP's registered office' in the address.  This information will appear on the public record	•		since the last annual return and have not notified us, please	
Designated member  Please tick this box if you are a designated member  □  Wember's service address  Building name/number  Street  POPULAR AVENUE  WXRE PIDDIE  Post town  DERSHORE  County/Region  WRIDOLARIA  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  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', please state 'The LLP's registered office' in the address.  This information will appear on the public record	Date of birth		<b>⊘</b> Former name(s)	
Building name/number  Street  POPULAR AVENUE  WARE PIDDLE  Post town  DERSHORE  County/Region  WORCS  Postcode  Postcode  Poff 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	Designated member		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.	
Street  POPULAR AVENUE  WARE PIDDLE  Post town  Post town  Postcode  Postcode  POPULAR AVENUE  WARE PIDDLE  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	B2	Member's service address <sup>®</sup>	·	
Street  POPULAR AVENUE  WRE PIDDLE  Post town  Post town  DERSHORE  County/Region  WRID 12 RJ  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/numbe	5		
Post town  Personal Derivation will appear on the public record  This information will appear on the public record	Street	POPULAR AVENUE	address is at 'The LLP's registered	
Post town  Personal Derivation will appear on the public record  This information will appear on the public record		WYRE PIDDLE		
Postcode WRIOIZRJ	Post town	PERSHORE		
	County/Region		public record	
Country UK	Postcode	WR110112RJ		
	Country	UK		

UK

Country

LL ARO1
Annual Return of a Limited Liability Partnership (LLP)

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*	MUSS	complete form LL APO1 and submit together with this annual return
Full forename(s)	SALIMA	Corporate details
Surname	VELLANI	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	LONDON	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	03 772 71969	• 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 <sup>€</sup>	
Building name/number	FLAT C	If you have previously notified
Street	2 NEVERN SQUARE	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	Loanoal	This information will appear on the
County/Region		public record
Postcode	SW5 9WW	

# **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	ONDA HOLDINGS LTD	please complete form LL AP02 and submit it together with this annual return  Corporate member details All details must agree with those	
Building name/number	C/O RATHBONE TRUST INTERNATIONAL		
Street	RATHBONE HOUDE	previously notified to Companies House If you have made changes	
	15 ESPLAMADE	since the last annual return and have not notified us, please complete	
Post town	STHELLER	form LL CH02	
County/Region		This information will appear on the public record	
Postcode	JEIIRB		
Country	JERSEY		
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)?		
	<ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>		
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	
Where the company/ firm is registered •		www.companieshouse.gov.uk     This is the register mentioned in	
Registration number	95606	Article 3 of the First Company Law Directive (68/151/EEC)	
C4	Non-EEA companies	<u> </u>	
	Please give details of the legal form of the corporate body or firm and the law by	• Non-EEA	
	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.	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	LIMITED COMPANY	you must also provide its number in that register	
Governing law			
If applicable, where the company/firm is registered ©	JERSEY		
If applicable, the registration number	95606		
registration number			

	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	
	This form may be signed by Designated member, Judicial factor	

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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	
Company name	ONDA CAPITAL
Address	243 KNIGTSBRIDGE
Post town	LONDON
County/Region	
Postcode	2 W7 [DW
Country	
DX	
Telephone	0207 590 0030

### 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, 8T1 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 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