



Companies House
— for the record —

LLAR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/09/2013**

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LLP name in full: **10 GRESHAM STREET LLP**

LLP Number: **OC356762**

Date of this return: **27/07/2013**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **C/O CBRE GLOBAL INVESTORE LIMITED
THIRD FLOOR ONE NEW CHANGE
LONDON
EC4M 9AF**

LLP Member *I*

Type: **Corporate**

Name: **CPPIB GRESHAM STREET UNIT TRUST**

*Registered or
principal address:* **47 ESPLANADE
ST HELIER
JERSEY
CHANNEL ISLANDS
JE1 0BD**

Non European Economic Area (EEA) LLP

Legal Form: **JERSEY UNIT TRUST**

Law Governed: **JERSEY**

Register Location: **JERSEY**

Registration Number:

Appointment is for a Member

LLP Member 2

Type: **Corporate**

Name: **HAMMERSON GRESHAM STREET UNIT TRUST**

*Registered or
principal address:* **47 ESPLANADE
ST HELIER
JERSEY
CHANNEL ISLANDS
JE1 0BD**

Non European Economic Area (EEA) LLP

Legal Form: **JERSEY UNIT TRUST**

Law Governed: **JERSEY**

Register Location: **JERSEY**

Registration Number:

Appointment is for a Member

LLP Member **3**

Type: **Corporate**

Name: **PRIMA HARTA (JERSEY) LIMITED**

*Registered or
principal address:* **EQUITY TRUST HOUSE 28-31 THE PARADE
ST HELIER
JERSEY
JE1 1EQ**

Non European Economic Area (EEA) LLP

Legal Form: **LIMITED COMPANY**

Law Governed: **THE COMPANIES (JERSEY) LAW 1991**

Register Location: **JERSEY**

Registration Number: **111412**

Appointment is for a Designated Member

LLP Member **4**

Type: **Corporate**

Name: **TMF CHANNEL ISLANDS LTD & TMF CHARITABLE TRUSTEE LTD**

*Registered or
principal address:* **EQUITY TRUST HOUSE 28-30 THE PARADE
ST HELIER
JERSEY
JE1 1EQ**

Non European Economic Area (EEA) LLP

Legal Form: **LIMITED COMPANY**

Law Governed: **THE COMPANIES (JERSEY) LAW 1991**

Register Location: **JERSEY**

Registration Number: **84462 88298**

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.