

LLAR01 (ef)

Annual Return



X36ZNY2B

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01/05/2014

LLP name in full:

BOP (99 BISHOPSGATE) LLP

LLP Number:

OC362776

Date of this return:

15/03/2014

Company Type:

Limited Liability Partnership

Situation of Registered

Office:

99 BISHOPSGATE

SECOND FLOOR

LONDON ENGLAND EC2M 3XD LLP Member 1

Type: Corporate

Name: BOP (LUXEMBOURG) HOLDINGS S.A.R.L

Registered or

principal address: 5 RUE GUILLAUME KROLL

LUXEMBOURG

L-1882

LUXEMBOURG

European Economic Area (EEA) LLP

REGISTER OF COMMERCE AND COMPANIES LUXEMBOURG

Registration Number: B.152.280

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: BROOKFIELD (99 BISHOPSGATE) LIMITED

Registered or

principal address: 99 BISHOPSGATE

SECOND FLOOR

LONDON ENGLAND EC2M 3XD

European Economic Area (EEA) LLP

Register Location: UNITED KINGDOM

Registration Number: 06663603

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.