

100037/40

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 2015

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



Companies House



Go online to file this information  
www.gov.uk/companieshouse

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 notice of changes to the LLP members, the registered office address or information relating to the company records.



\*A5G70LU9\*

A21

24/09/2016

#203

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 O C 3 6 4 9 8 4

LLP name in full ① GMI Resources UK 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 ② 2 6 0 5 2 0 1 6

#### 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 ③

Please give the registered office address of your company

Building name/number 21

Street Whitefriars Street

Post town London

County/Region

Postcode E C 4 Y 8 J J

#### 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) ④

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 2015

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

A5

### 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 people with significant control
- ☐ 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

# LL AR01 2015

Annual Return of a Limited Liability Partnership (LLP)

## Part 2

### Officers of the LLP

This section should include details of the LLP members as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

- For a **corporate** member, go to **Section B1**
- For a **member** who is an individual, go to **Section C1** and also complete **Part 3**

#### New appointments

You cannot use this form to appoint LLP members to the LLP. To do this, please complete the appropriate form and submit it together with this annual return.

- LL AP01 - for members who are individuals
- LL AP02 - for a corporate member

#### Change to officer details

You cannot use this form to change any LLP members' details. To do this, please complete the appropriate form and submit it together with this annual return.

- LL CH01 - for changes to details of members who are individuals
- LL CH02 - for changes to details of a corporate member

#### Continuation pages

Please use a continuation page if you need to enter any more officer details.

# LL AR01 2015

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>C1</b>	<b>Member details ①</b>	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	
Title*	Mr	
Full forename(s)	Paul	
Surname	Barbour	
Former name(s) ②		
Country/State of residence	United Kingdom	
Month/year of birth ③	<div>X X</div> <div>1 2</div> <div>1 9 6 7</div>	
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.
- ③ **Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.
- Continuation pages**  
Please use a continuation page if you need to enter more member details.

<b>C2</b>	<b>Member's service address ④</b>	
Building name/number	136 Bridge House	
Street	18 St George Wharf	
	Wandsworth Road	
Post town	London	
County/Region		
Postcode	S W 8 2 L Q	
Country	United Kingdom	

- ④ 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 2015**

Annual Return of a Limited Liability Partnership (LLP)

**Member**

<b>C1 Member details <sup>1</sup></b>	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4
Title*	Miss
Full forename(s)	Elisabeth Emma Louise
Surname	Clark
Former name(s) <sup>2</sup>	
Country/State of residence	United Kingdom
Month/year of birth <sup>3</sup>	X X 0 7 1 5 8 4
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>

**<sup>1</sup> 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 B1-B4 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.

**<sup>2</sup> Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**<sup>3</sup> Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more member details.

<b>C2 Member's service address <sup>4</sup></b>	
Building name/number	21
Street	Whitefriars Street
Post town	London
County/Region	
Postcode	E C 4 Y 8 J J
Country	United Kingdom

**<sup>4</sup> 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 2015**

Annual Return of a Limited Liability Partnership (LLP)

**Member****C1****Member details ①**

Please use this section to list all individual members of the LLP  
For a corporate member, complete Sections B1-B4

Title*	Mr
Full forename(s)	William Robert
Surname	Cook
Former name(s) ②	
Country/State of residence	United Kingdom
Month/year of birth ③	X X 0 6 1 9 7 4
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**

Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**

Please use a continuation page if you need to enter more member details.

**C2****Member's service address ④**

Building name/number	21
Street	Whitefriars Street
Post town	London
County/Region	
Postcode	E C 4 Y 8 J J
Country	United Kingdom

④ 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 2015**

Annual Return of a Limited Liability Partnership (LLP)

**Member**

<b>C1 Member details</b>	
Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4.	
Title*	Mr
Full forename(s)	Tim
Surname	Hartland
Former name(s)	
Country/State of residence	United Kingdom
Month/year of birth	X X 7 7 1 9 6 9
Designated member	Please tick this box if you are a designated member <input checked="" 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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more member details.

<b>C2 Member's service address</b>	
Building name/number	66
Street	Marville Road
Post town	London
County/Region	United Kingdom
Postcode	S W 6 7 B D
Country	

**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 2015

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>C1</b>	<b>Member details <sup>①</sup></b>	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	
Title*	Mr	
Full forename(s)	Stuart	
Surname	Rae	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Month/year of birth <sup>③</sup>	<div> <div>X</div> <div>X</div> <div>1</div> <div>0</div> <div>1</div> <div>9</div> <div>6</div> <div>2</div> </div>	
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more member details.

<b>C2</b>	<b>Member's service address <sup>④</sup></b>	
Building name/number	21	
Street	Whitefriars Street	
Post town	London	
County/Region		
Postcode	E C 4 Y 8 J J	
Country		

**④ 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 2015

Annual Return of a Limited Liability Partnership (LLP)

## Member

<b>C1</b>	<b>Member details <sup>1</sup></b>	
	Please use this section to list all individual members of the LLP For a corporate member, complete Sections B1-B4	
Title*	Mr	
Full forename(s)	Stephen Lloyd	
Surname	Rodley	
Former name(s) <sup>2</sup>		
Country/State of residence	United Kingdom	
Month/year of birth <sup>3</sup>	<div> <div>X</div> <div>X</div> <div>0</div> <div>9</div> <div>1</div> <div>9</div> <div>7</div> <div>2</div> </div>	
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**3 Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more member details.

<b>C2</b>	<b>Member's service address <sup>4</sup></b>	
Building name/number	21	
Street	Whitefriars Street	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>4</div> <div>Y</div> <div></div> <div>8</div> <div>J</div> <div>J</div> </div>	
Country	United Kingdom	

**4 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 2015****Annual Return of a Limited Liability Partnership (LLP)****Member****C1****Member details <sup>1</sup>**

Please use this section to list all individual members of the LLP  
For a corporate member, complete Sections B1-B4

Title*	Mr
Full forename(s)	Mark Simon
Surname	Wilson
Former name(s) <sup>2</sup>	
Country/State of residence	United Kingdom
Month/year of birth <sup>3</sup>	X X 1 1 1 9 7 4
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>

**<sup>1</sup> 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 B1-B4 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.

**<sup>2</sup> Former name(s)**

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**<sup>3</sup> Month and year of birth**

Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**

Please use a continuation page if you need to enter more member details.

**C2****Member's service address <sup>4</sup>**

Building name/number	21
Street	Whitefriars Street
Post town	London
County/Region	
Postcode	E C 4 Y 8 J J
Country	United Kingdom

**<sup>4</sup> 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 2015****Annual Return of a Limited Liability Partnership (LLP)****Corporate member**

<b>B1</b>	<b>Corporate member details</b>	
	Please use this section to list all the corporate members of the LLP For an individual member, complete Sections C1-C2 and Part 3	
Name of corporate body/firm	Global Maritime Investments Holdings Cyprus Limited	
Building name/number	1 Kostaki Pantelides	
Street	Kolakasides Building	
Post town	Nicosia	
County/Region		
Postcode	1 0 1 0	
Country	Cyprus	
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>	
	<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> <p><b>Continuation pages</b> Please use a continuation page if you need to enter more member details.</p>	
<b>B2</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 B3 only</b> → No Complete <b>Section B4 only</b>	
<b>B3</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	
Where the company/firm is registered	Cyprus	
Registration number	HE 285711	
	<p><b>EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p> <p>This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>	
<b>B4</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	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		
	<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>	

# LL AR01 2015

Annual Return of a Limited Liability Partnership (LLP)

## Corporate member

### B1 Corporate member details

Please use this section to list all the corporate members of the LLP  
For an individual member, complete Sections C1-C2 and Part 3

Name of corporate body/firm	Tinamou
Building name/number	PO Box 309, Ugland House
Street	South Church Street
Post town	George Town
County/Region	
Postcode	K Y 1 - 1 1 0 4
Country	Cayman Islands
Designated member	Please tick this box if you are a designated member <input checked="" 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.

**Continuation pages**  
Please use a continuation page if you need to enter more member details.

### B2 Location of the registry of the corporate body or firm

Is the corporate member registered within the European Economic Area (EEA)?

- Yes Complete **Section B3 only**
- No Complete **Section B4 only**

### B3 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)**

### B4 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	Limited Company
Governing law	Cayman
If applicable, where the company/firm is registered	Cayman Islands
If applicable, the registration number	MC-260600

**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 2015

Annual Return of a Limited Liability Partnership (LLP)

## Corporate member

**B1**

### Corporate member details <sup>①</sup>

Please use this section to list all the corporate members of the LLP  
For an individual member, complete Sections C1-C2 and Part 3

Name of corporate body/firm	Vision Services SA
Building name/number	Global PLaza 50th Street
Street	21st Floor
Post town	Panama RP
County/Region	
Postcode	
Country	Panama
Designated member	Please tick this box if you are a designated member <input checked="" type="checkbox"/>

#### ① 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.

#### Continuation pages

Please use a continuation page if you need to enter more member details.

**B2**

### Location of the registry of the corporate body or firm

Is the corporate member registered within the European Economic Area (EEA)?

- Yes Complete **Section B3 only**
- No Complete **Section B4 only**

**B3**

### EEA companies <sup>①</sup>

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 <sup>①</sup>	
Registration number	

#### ① EEA

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

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**B4**

### 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	Limited Company
Governing law	Panama
If applicable, where the company/firm is registered <sup>①</sup>	Panama
If applicable, the registration number	

#### ① 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 2015

Annual Return of a Limited Liability Partnership (LLP)

Have you completed all the LLP officer details?

→ Yes Go to Part 4 'Signature'

→ No Please make sure all the officer details, at the time of this return, have been completed

## Part 4

## Signature

This must be completed by all LLPs

I am signing this form on behalf of the LLP

Signature

Signature

X  X

This form must be signed by  
Designated member, Judicial factor



Do not cover this barcode

# LL AR01 2015

## 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 **Mark Flatt**

Company name **GMI Resources UK LLP**

Address **21 Whitefriars Street**

Post town **London**

County/Region

Postcode **E C 4 Y 8 J J**

Country

DX

Telephone **020 7842 4990**



### 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 provided the full date of birth for all individual members in Part 3
- ☐ 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 £40 is payable to Companies House in respect of an Annual Return**

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,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

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