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

100376/40

Annual Return of a Limited Liability Partnership (LLP)



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.

X What this form is NO

You cannot use this for notice of change members, the registere

address or information relating to the company records.



26/07/2013 **COMPANIES HOUSE**

Part 1	LLP details	→ Filling in this form Please complete in typescript or in
	This section must be completed by all LLPs.	bold black capitals.
		All fields are mandatory unless specified or indicated by *
A1	LLP details	
LLP number	S O 3 0 1 8 7 2	• LLP name change
LLP name in full •	ABX DEVELOPMENT LLP	 If your LLP has changed its name, please provide the LLP name as at the date of this return.
		ate of this return.
A2	Return dates	② Date of this return
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.	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	
Date of this return	d 2 d 9 m 0 m 4 m 2 m 3 m 4 m 4 m 5 m 4 m 5	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.	Change of registered office
Building name/number	UNIT 20/21 LEITH WALK BUSINESS CENTRE	This must agree with the address that is held on the Companies House
Street	130 LEITH WALK	records at the date of this return. If the registered office address has
		changed, you should complete form
Post town	EDINBURGH	 LL AD01 and submit it together with this annual return.
County/Region		
Postcode ·	E H 6 5 D T	
A4	Single alternative inspection location (SAIL) of the LLP records (if applicable) ©	
Building name/number		SAIL address This must agree with the address
Street		that is held on the Companies House records at the date of this return.
Post town		 If the address has changed, you should complete form LL AD02 and
County/Region		 submit it together with this annual return.
Postcode		· ·

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

Please tick the appropriate box to indicate which address in Section A4: Register of members Register of debenture holders	records are kept at the SAIL OLocation of LLP records If the LLP records are held at the registered office address, do not tick any of the boxes in this section.
Instruments creating charges and register of or Northern Ireland Instruments creating charges and register of	Certain records must be kept by every LLP while other records are only kept where appropriate.

LL AR01

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 ●	
	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*		complete form LL AP01 and submit it together with this annual return.
Full forename(s)		Corporate details
Surname		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		House. If you have made changes since the last annual return and have not notified us, please complete form LL CH01.
Date of birth •	d d m m y y y	② Former name(s) Please provide any previous names
Designated member	Please tick this box if you are a 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 purposes.
B2	Member's service address O	
Building name/number		Olf you have previously notified Companies House that the service
Street		address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address.
Post town		This information will appear on the
County/Region		public record.
Postcode		
Country		
	'	
	·	·
	•	
	,	

CHFP000 10/09 Version 2.0

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

Please use this section to list all the members of the LLP. For a corporate member, complete Sections C1-C4. Member appointments	For a corporate member, complete Sections C1-C4. Title* Full forename(s) Surname Former name(s) 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. Building name/number Street Member's service address Member's service address Outpry/State of residence 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. Please tick this box if you are a designated member. Outpry/State of residence Please tick this box if you are a designated member. Please provide any prevenue which have been used if purposes during the per this return. Married wor not need to give former unless previously used I purposes. Building name/number Street Office, please state The LLP's office, please the The LLP's office,	
Title* Full forename(s) Surname Surname Former name(s) Comporate 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. 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. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Deformer name(s) Please provide any previous names unless purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes. Designated member Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Designated member Please tick this box if you are a designated member. Deformer name(s) Please provide any previous names to not notified use the times. Please provide any previous names to not notified use the times. Please provide any previous names to not notified use the name to notified use the name to not notified use the name to not not not not not not not not not	Title * Full forename(s) Surname Former name(s) • Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please provide any previously noted on the purposes. Building name/number Street Building name/number Street Post town Country/Region Postcode Country Comparise Manual retails All details must agree we previously notified to Ce House. If you have made since the last annual ret have not notified us, please provide any previously used if purposes during the per this return. Married wor not need to give former unless previously used if purposes. Building name/number Street Comparise Mouse that if the LIP's office', please state 'The LIP's office', please state 'The LIP's office', please state 'The LIP's office' in the Post town Country/Region Postcode Country	m to
Full forename(s) Surname Former name(s) Former name(s) Former name(s) 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. Building name/number Street Wember's service address Former name Output/Region Country/Region Corporate details Please sec Section C1-C4 to enter corporate member details. Member details All details must agree with those previously notified to Companies House. Hy out 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. Former name/number Oif 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, 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.	Full forename(s) Surname Former name(s) Corporate details Please use Section C1-C corporate member details All details must agree we previously notified to C6 House. If you have made since the last annual ret have not notified us, ple complete form LCHOI. 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. Please provide any prev which have been used for purposes during the per this return. Married wor not need to give former unless previously used if purposes. Building name/number Street Off you have previously address office, please state the registered office, in the This information will appublic record. This information will appublic record.	and submit
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. 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. Building name/number Street Of 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.	Former name(s) O 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. Please tick this box if you are a designated member. Please tick this box if you are a designated member. Please provide any preventive from this return. Married wor mor need to give former unless previously used in purposes. Building name/number Street Post town Country/Region Postcode Country Count	
All details must agree with those previously notified to Companies House. If you have previously notified 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 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 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. This information will appear on the public record.	All details must agree we previously notified to Country/State of residence Date of birth Designated member Please tick this box if you are a designated member. Please provide any prev which have been used for purposes during the per unless previously used in purposes. Building name/number Street Post town Country/Region Postcode Country All details must agree we previously notified to Chouse, if you have not head since the last annual return the purposes during the per unless previously used in purposes. Building name/number Street This information will appublic record.	
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. 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 Street Post town County/Region Postcode 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. Please provide any previous names which have been used for business purposes. Building name/number Street Street This information will appear on the public record.	since the last annual ret have not notified us, ple complete form LL CHOI. Date of birth Designated member Please tick this box if you are a designated member. Please provide any prev which have been used for purposes. Building name/number Street Street Post town Country/Region Postcode Country Since the last annual ret have not notified us, ple complete form LL CHOI. Former name(s) Please provide any prev which have been used for purposes during the per this return. Married wor not need to give former unless previously used for purposes. Office, please state The LLP's office, please state The registered office in the This information will appublic record.	
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 Post town County/Region Postcode Postcode 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. Please provide any previous names which have been used for business purposes at uning the period of this return. Married women do not need to give former name(s) Please provide any previous names which have been used for business purposes at uning the period of this return. Married women do not need to give 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 name(s) Please provide any previous names which have been used for business purposes. Please provide any previous names which have been used for business purposes. Please provide any previous previous purposes during the period of this return. Married women do not need to give former name(s) Please provide any previous purposes during the period of this return. Married women do not need to give for purposes. Please provide any previous purposes and surpose	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 tick this box if you are a designated member. Please provide any prev which have been used for purposes during the per this return. Married wor not need to give former unless previously used for purposes. Building name/number Street Street Oif you have previously in Companies House that address is at 'The LLP's office', please state 'The registered office' in the This information will appublic record. This information will appublic record.	urn and ase
Please tick this box if you are a 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 purposes. Building name/number Street Post town County/Region Postcode Please tick this box if you are a 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 purposes. Bif 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.	Please tick this box if you are a designated member. Please tick this box if you are a designated member. which have been used fipurposes during the per this return. Married wor not need to give former unless previously used fipurposes. Building name/number Street	
Building name/number Street Olf 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.	Building name/number Street Street Post town County/Region Postcode Country If you have previously not Companies House that a address is at 'The LLP's office', please state 'The registered office' in the This information will ap public record.	or business iod of nen do names
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 County/Region Postcode Companies House that the service address is at 'The LLP's registered office' in the address. This information will appear on the public record.	Street Companies House that a address is at 'The LLP's office', please state 'The registered office' in the This information will ap public record. Post town County/Region Country Country	
Street address is at 'The LLP's registered office', please state 'The LLP's registered office' in the address. Post town County/Region Postcode 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.	Street address is at 'The LLP's office', please state 'The registered office' in the registered office' in the This information will ap public record. Postcode Country address is at 'The LLP's office', please state 'The registered office' in the registered office' in the public record.	
Post town County/Region Postcode This information will appear on the public record.	Post town County/Region Postcode Country This information will appublic record.	registered LLP's
County/Region Postcode public record.	Postcode Country public record.	
	Country	,
Country		
country .		

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.	• Corporate member appointments You may not use this form to appoint a corporate member. To do this,
Name of corporate body/firm	Demeter Investment Ltd.	please complete form LL AP02 and submit it together with this annual return.
Building name/number	Trust Company Complex	Corporate member details All details must agree with those
Street	Ajeltake Road	previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town	Ajeltake Island	form LL CH02.
County/Region	Majuro	
Postcode	M H 9 6 9 6 0	
Country	Marshall Islands	
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)? → 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.	● EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered		This is the register mentioned in Article 3 of the First Company Law
Registration number		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.	O Non-EEA Where you have provided details of the register (including state) where
Legal form of the corporate body or firm	Business Corp.	the company or firm is registered, you must also provide its number in that register.
Governing law	Marshall Isl. Bus.Corp.Act	
If applicable, where	Registrar of Corporations	
the company/firm is registered •	·	
If applicable, the registration number	48177	

LL ARO1
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.	• Corporate member appointments You may not use this form to appoint a corporate member. To do this,
Name of corporate body/firm	Ares Investment Ltd.	please complete form LL AP02 and submit it together with this annual return.
Building name/number	Trust Company Complex	Corporate member details All details must agree with those
Street	Ajeltake Road	previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete
Post town	Ajeltake Island	form LL CH02.
County/Region	Majuro	This information will appear on the public record.
Postcode	M H 9 6 9 6 0	·
Country	Marshall Islands	
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)?	
	 → 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.	◆ EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk
Where the company/ firm is registered 9		This is the register mentioned in Article 3 of the First Company Law
Registration number		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.	Non-EEA Where you have provided details of the register (including state) where
Legal form of the corporate body or firm	Business Corp.	the company or firm is registered, you must also provide its number in that register.
Governing law	Marshall Isl. Bus.Corp.Act	
If applicable, where	Registrar of Corporations	
the company/firm is registered •	inegistral of Corporations	
	· · · · · · · · · · · · · · · · · · ·	`

	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 Zay	×
	This form may be signed by: Designated member, Judicial factor.	_

LL AR01

Annual Return of a Limited Liability Partnership (LLP)

Presenter information	Important 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.	Please note that all information on this form will appear on the public record.	
Contact name Marios Papantoniou	£ How to pay	
Company name Lawsons & Co		
	A fee of £30 is payable to Companies House in respect of an Annual Return of an LLP.	
Address 39-43 Duke Street	Make cheques or postal orders payable to 'Companies House.'	
	Where to send	
Post town Edinburgh County/Region	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:	
Postcode E H 6 8 H H Country United Kingdom DX	For LLPs registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Telephone 0131 553 3550	For LLPs registered in Scotland: The Registrar of Companies, Companies House,	
We may return forms completed incorrectly or with information missing.	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
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.	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 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