

LLAR01 (ef)

Annual Return



XROFI ROR

Received for filing in Electronic Format on the:

15/02/2011

LLP name in full:

ABSOLUTE RETURN CAPITAL MANAGEMENT LLP

LLP Number:

OC324301

Date of this return:

30/11/2010

Company Type:

Limited Liability Partnership

Situation of Registered

10 COLDBATH SQUARE

Office:

LONDON EC1R 5HL

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

. RAVENSBOURNE BUSINESS CENTRE

WESTERHAM ROAD

KESTON KENT

UNITED KINGDOM

BR2 6HE

The following records have moved to the single alternative inspection location:

Register of debenture holders

Instruments creating charges: EW and NI

Register of LLP Members

LLP Member 1

Type: Person

Full forename(s): MR MATTHEW WILLIAM

Surname: BRITTAIN

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 12/11/1978

LLP Member 2

Type: Person

Full forename(s): MARK CHRISTIAN PAUL

Surname: DENBY

Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 23/06/1973

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.