## LL AR01

### 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

What this form is NOT for You cannot use this form to give notice of changes to the LLP members, the registered office address or information relating to the company records



LD5 03/06/2010 COMPANIES HOUSE

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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 327863	
LLP number	0 0 0 5 2 0 1 0	• LLP name change
LLP name in full <b>0</b>	Somerset Capital Management LLP	<ul> <li>If your LLP has changed its name,</li> <li>please provide the LLP name as at the</li> <li>date of this return</li> </ul>
A2	Return dates	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 <sup>2</sup>	$\begin{bmatrix} a & 1 & b \end{bmatrix}$ $\begin{bmatrix} a & b \end{bmatrix}$	choose an earlier return date but it must not be a later date
А3	Registered office address ●	
	Please give the registered office address of your company	OChange of registered office This must agree with the address
Building name/number	28 Ely Place (3rd floor)	that is held on the Companies House
Street	Ely Place (3rd floor)	records at the date of this return  If the registered office address h
		changed, you should complete form LL AD01 and submit it together with
Post town	London	this annual return
County/Region	London	
Postcode	E C 1 N T D	
	Single alternative inspection location (SAIL) of the LLP records (if applicable) •	
Building name/number		OSAIL address
treet		This must agree with the address that is held on the Companies Hous records at the date of this return
Post town		If the address has changed, you should complete form LL AD02 and submit it together with this annual.
County/Region		return
Postcode		

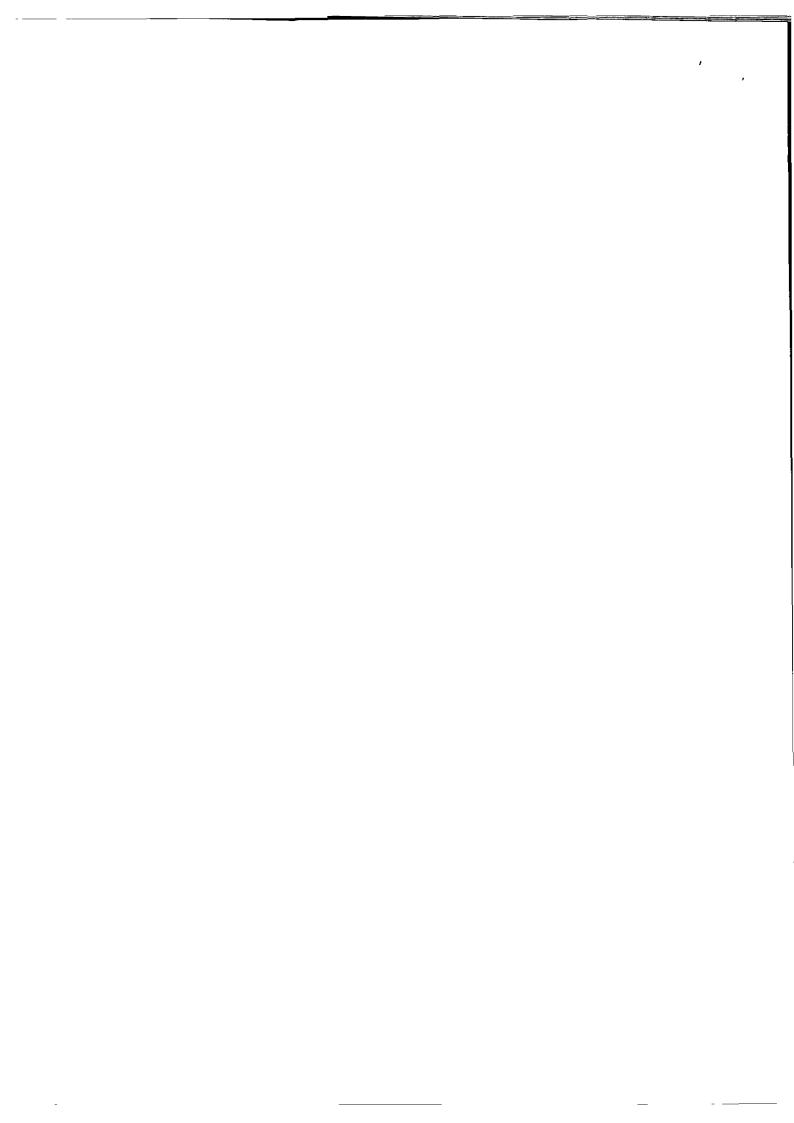
BIS Department for Business Innovation & Skulls

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Annual Return of a Limited Liability Partnership (LLP)

A5	Location of LLP records •	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A4  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	O 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



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*	Mr	complete form LL AP01 and subm		
Full forename(s)	Dominic	Corporate details		
Surname	Johnson	Please use Section C1 C4 to enter corporate member details		
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies		
Country/State of residence	United Kingdom	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 d d d d d d d d d d d d d d d d d	© Former name(s)		
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.		
B2	Member's service address ©			
Building name/numbe	AT THE LLP's REGISTERED OFFICE	• If you have previously notified		
Street		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		This information will appear on the		
County/Region		public record		
Postcode				
Country				

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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* MR	complete form LL AP01 and submit i
Full forename(s) JACOB	Corporate details
Surname REES-MOGG	Please use Section C1-C4 to enter corporate member details.
Former name(s) • N/A	Member details  All details must agree with those previously notified to Companies
Country/State of united KINGDOM 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 2 d 4 m0 m5 y 1 y 9 y 6 y 9	<b>⊘</b> Former name(s)
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 <sup>©</sup>	
Building name/number At the LLP's REGISTERED OFFICE	If you have previously notified
Street	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	This information will appear on the
County/Region	public record
Postcode	
Country	



Annual Return of a Limited Liability Partnership (LLP)

### Corporate member

C1	Corporate member details o	
	Please use this section to list all the corporate members of the LLP Please complete Sections C1-C4	O Corporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	THE ALFRED I DUPONT TESTAMENTARY TRUST	please complete form LL APO2 and submit it together with this annual return
Building name/number	4600	Corporate member details All details must agree with those
Street	TOUCHTON RD EAST, BUILDING 200, SUITE 2500	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town	JACKSONVILLE	form LL CH02
County/Region	FLORIDA	
Postcode	F L 3 2 2 5 6	
Country	USA	
Designated member	Please tick this box if you are a designated member	
C2	Location of the registry of the corporate body or firm	
<del>_</del>	Is the corporate member registered within the European Economic Area (EEA)?	
	<ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>	
ß	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
Where the company/ firm is registered €		www.companieshouse.gov.uk  This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EFC)
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 the company or firm is registered,
Legal form of the corporate body or firm	Corporation	you must also provide its number in that register
Governing law	USA	
If applicable, where	FLORIDA, USA	
the company/firm is registered •		
If applicable, the registration number	706015 - FEI/EIN 591297267	

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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	O Corporate member appointments You may not use this form to appoint a corporate member To do this
Name of corporate body/firm	ODEY ASSET MANAGEMENT GROUP LIMITED	please complete form LL APO2 and submit it together with this annual return
Building name/number	12	Corporate member details All details must agree with those
Street	UPPER GROSVENOR STREET	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Post town	London	form LL CH02
County/Region	London	This information will appear on the public record
Postcode	W 1 K 2 N D	
Country	UK	
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)?	
	<ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>	
C3	EEA companies <sup>©</sup>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	OEEA  A full list of countries of the EEA can be found in our guidance
Where the company/ firm is registered ●	ENGLAND AND WALES	www.companieshouse.gov.uk  This is the register mentioned in Article 3 of the First Company Law
Registration number	05656952	Directive (68/151/EEC)
C4	Non-EEA companies	<u></u>
	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	N/A	the company or firm is registered, you must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

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# 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 This form may be signed by Designated member, Judicial factor

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 MS THORPE Company name METEORA- PARTNERS LL. Address 70 CONQUIT ST

M00N

UK

Telephone

Postcode

Country

DX

0207-434-1234

### ✓ 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 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 £30 is payable to Companies House in respect of an Annual Return of an LLP

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, 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

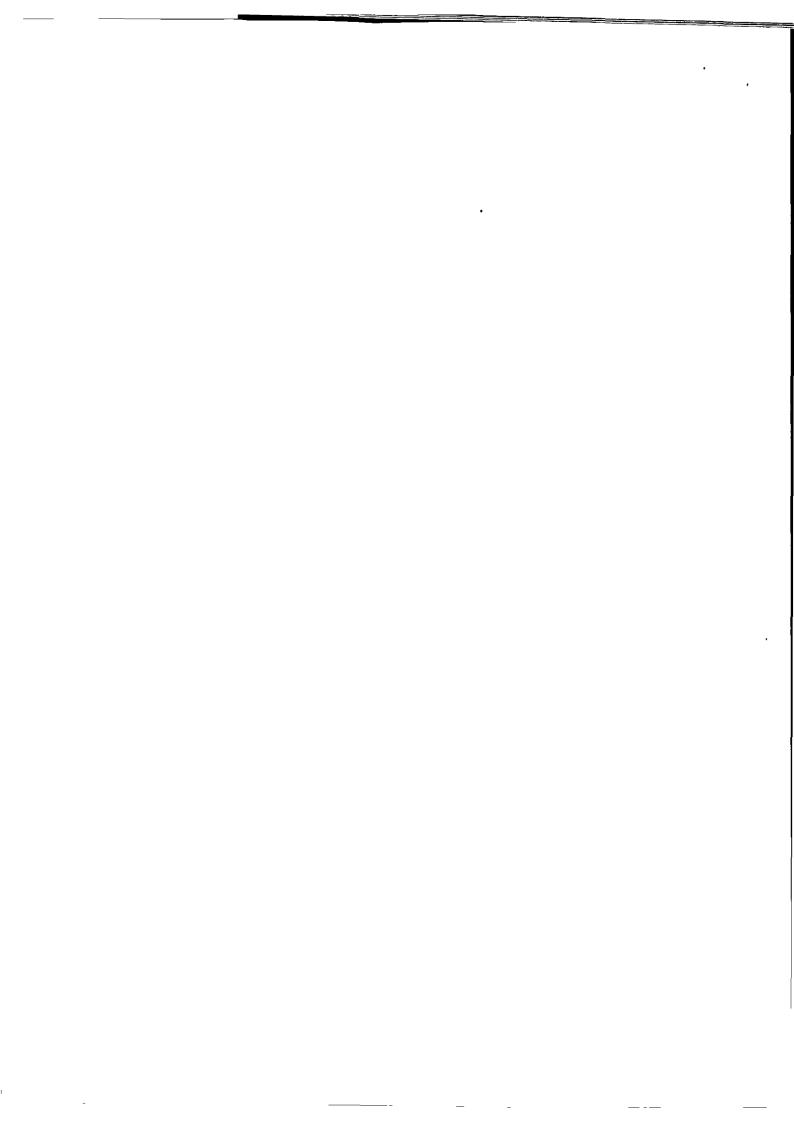
This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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# LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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*	MR	complete form LL AP01 and submit i
Full forename(s)	SAMIR	Corporate details
Surname	МЕНТА	Please use Section C1-C4 to enter corporate member details
Former name(s) 🛮	N/A	Member details  All details must agree with those previously notified to Companies
Country/State of residence	SINGAPORE	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	d3 d0 "0 "5 y1 y9 y6 y7	• Former name(s)
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.
B2	Member's service address €	
Building name/numbi	AT THE LLPs REGISTERED OFFICE	1 If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		



# **LL** ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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*	MR	complete form LL APO1 and submit it together with this annual return
Full forename(s)	GEORGE BIRCH	Corporate details
Surname	REYNARDSON	Please use Section C1 C4 to enter corporate member details
Former name(s) •	N/A	Member details
		All details must agree with those previously notified to Companies
Country/State of	SINGAPORE	House If you have made changes
residence		have not notified us please complete form LL CH01
Date of birth	0 0 0 7 7 7 8 7 5	• Former name(s)
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.
B2	Member's service address ©	
Building name/number	AT THE LLPs REGISTERED OFFICE	1 If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		



# **LL** AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

Corporate member	Cor	porate	mem	ber
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Name of corporate body/firm  SUPERANNUANTION INVESTMENTS CORPORATION  Building name/number  1200-444 ST MARY AVE  Street  ST MARY AVE  ST MARY AVE  ST MANITOBA  Postcode  R   3   C   3   T   1    Country  CANADA  Designated member  Please tick this box if you are a designated member  Is the corporate member does not be found that 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  C4  Non-EEA companies  Please give details of the legal form of the corporate body or firm and the law by which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register in which it is entered (including the state) and its registration number in that register  ONNO-EEA  Where von have provided its in that register  ONNO-EEA  Where you have provided its in that register.	corporate mem	,cı	
SUPERANNUANTION INVESTMENTS CORPORATION  SUPERANNUANTION INVESTMENTS CORPORATION  Building name/number  1200-444 ST MARY AVE  Street  ST MARY AVE  ST MARY AVE  ST MARY AVE  ST MANITOBA  Postcode  R	C1	Corporate member details •	
Name of corporate body/firm    SUPERANNUANTION INVESTMENTS CORPORATION   Submit to geher with this return			O Corporate member appointments You may not use this form to appoint a corporate member To do this
Street  ST MARY AVE  All details must agree with loss of the state and a support 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 registration number in that register  Where the company/ firm is registered •  Where the company/ firm is registered •  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  CORPORATION  CORPORATION  MANITOBA, CANADA  All details must agree with all details must applicable, please also give details of tirm  All details must agree with and in considerable please also give details of the register in which it is entered (including the state) and its registration number in that register  CORPORATION  CANADA  Manitoba, CANADA  All details must agree with and in considerable please comporate body or firm  All details must agree with some the law by with a comporate body or firm  All details must agree with some the law by with a comporate member of the comporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also give details of the register in which it is governed if applicable, please also g		SUPERANNUANTION INVESTMENTS CORPORATION	please complete form LL APO2 and submit it together with this annual
Street  ST MARY AVE  Post town  WINNIPEG  County/Region  MANITOBA  Postcode  Country  CANADA  Designated member  Canation 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 registration number in that register  Where the company/  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 strete) directly and its registration number in that register  CORPORATION  CANADA  MANITOBA, CANADA  MANITOBA, CANADA	Building name/number	1200-444 ST MARY AVE	Corporate member details All details must agree with those
Post town  WINNIPEG  Country/Region  MANITOBA  Postcode  R 3 C 3 T 1  Country  CANADA  Designated member  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  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 on Article 3 of the first Company Registration number  Non-EEA companies  Non-EEA companies  Non-EEA companies  C4  Non-EEA companies  C6  Non-EEA companies  C6  Non-EEA companies  C7  C8  C8  C9  C9  C9  C9  C9  C9  C9  C9	Street	ST MARY AVE	previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete
Country Please tick this box if you are a designated member	Post town	WINNIPEG	form LL CH02
Country  CANADA  Designated member  Please tick this box if you are a designated member    C2	County/Region	MANITOBA	This information will appear on the public record
Designated member  Please tick this box if you are a designated member    C2	Postcode	R 3 C 3 T 1	
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  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  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  CORPORATION  To Non-EEA  Where you have provided the register (including state the company or firm is regive you must also provide its in that register  CORPORATION  Governing law  CANADA  If applicable, where  MANITOBA, CANADA	Country	CANADA	
Is the corporate member registered within the European Economic Area (EEA)?  Yes Complete Section C3 only No Complete Section C4 only     Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register    Please give details of the registration number in that register    Where the company/ firm is registered	Designated member		
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 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  CANADA  Please give details of the legal form of the corporate body or firm and the law by which it is entered (including the state) and its registration number in that register  CORPORATION  CANADA  MANITOBA, CANADA  MANITOBA, CANADA	C2	Location of the registry of the corporate body or firm	
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  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.  CANADA  Mere you have provided to the register (including state the company or firm is register) which it is entered (including the state) and its registration number in that register.  CANADA  MANITOBA, CANADA		→ Yes Complete Section C3 only	
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  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.  CANADA  Mere you have provided to the register (including state the company or firm is register) which it is entered (including the state) and its registration number in that register.  CANADA  MANITOBA, CANADA	ß	EEA companies •	
Firm is registered  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.  CORPORATION  CANADA  If applicable, where  MANITOBA, CANADA  This is the register mention Article 3 of the First Companion Article 3 of t		Please give details of the register where the company file is kept (including the	A full list of countries of the EEA can be found in our guidance
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.  CORPORATION  CANADA  If applicable, where  MANITOBA, CANADA			This is the register mentioned in
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.  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  MANITOBA, CANADA	Registration number		
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.  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  MANITOBA, CANADA		Non-FFA companies	
Legal form of the corporate body or firm  Governing law  CANADA  MANITOBA, CANADA		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	Where you have provided details of the register (including state) where
Governing law CANADA  If applicable, where MANITOBA, CANADA	corporate body	CORPORATION	you must also provide its number in
		CANADA	
registered • ,	the company/firm is	MANITOBA, CANADA	
If applicable, the N/A registration number	• •	N/A	

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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*	MR	complete form LL APO1 and submit together with this annual return
Full forename(s)	GUAN SWEE	Corporate details
Surname	TAN	Please use Section C1-C4 to enter corporate member details
Former name(s) •	N/A	Member details All details must agree with those previously notified to Companies
Country/State of residence	SINGAPORE	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	<sup>d</sup> 1 <sup>d</sup> 4 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 7 <sup>y</sup> 1	Prormer name(s)
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
B2	Member's service address <sup>©</sup>	
Building name/numbe	AT THE LLPs REGISTERED OFFICE	If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		

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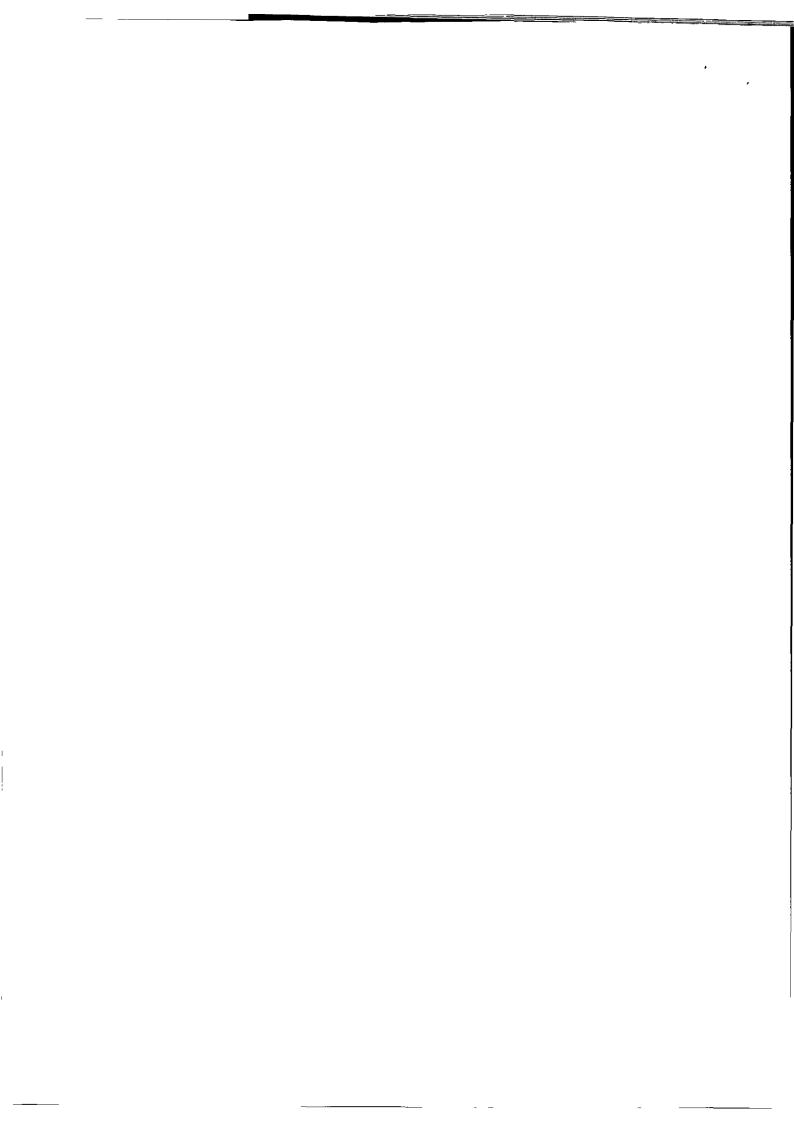
B1	Member details •	•
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this, please
Title*	MR	complete form LL APO1 and submit i
Full forename(s)	TIMOTHY	Corporate details
Surname	HAY	Please use Section C1-C4 to enter corporate member details.
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	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	<b>②</b> Former name(s)
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.
B2	Member's service address ®	
Building name/number	AT THE LLPs REGISTERED OFFICE	If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		

# LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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*	Mr	complete form LL APO1 and submit is together with this annual return			
Full forename(s)	MARK	Corporate details			
Surname	ASQUITH	Please use Section C1-C4 to enter corporate member details			
Former name(s) •	N/A	Member details All details must agree with those previously notified to Companies			
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and			
Date of birth	do d3 mo 5 y1 y9 y7 y9	have not notified us, please complete form LL CH01  • Former name(s)			
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.			
B2	Member's service address <sup>⊕</sup>				
Building name/number	AT THE LLPs REGISTERED OFFICE	O If you have previously notified			
Street		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		This information will appear on the			
County/Region		public record			
Postcode					
Country					

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mber details •  ase use this section to list all the members of the LLP a corporate member, complete Sections C1-C4  ONA  RELL  ITED KINGDOM	O Member appointments You may not use this form to appoint a member. To do this, please complete form LL APO1 and submit it together with this annual return.  Corporate 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  O Former name(s) Please provide any previous names
a corporate member, complete Sections C1-C4  PNA  RELL  ITED KINGDOM    To   To   To   To   To   To   To   T	You may not use this form to appoint a member To do this, please complete form LL APO1 and submit it together with this annual return  Corporate 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  Former name(s)
PNA RELL  ITED KINGDOM     d	complete form LL AP01 and submit it together with this annual return  Corporate 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  Former name(s)
TED KINGDOM    0	Corporate 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  Former name(s)
TED KINGDOM	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
TED KINGDOM	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 CK01  ② Former name(s)
d1	since the last annual return and have not notified us, please complete form LL CH01  Former name(s)
	• Former name(s)
ase 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.
mber's service address <sup>©</sup>	
THE LLPs REGISTERED OFFICE	Off 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



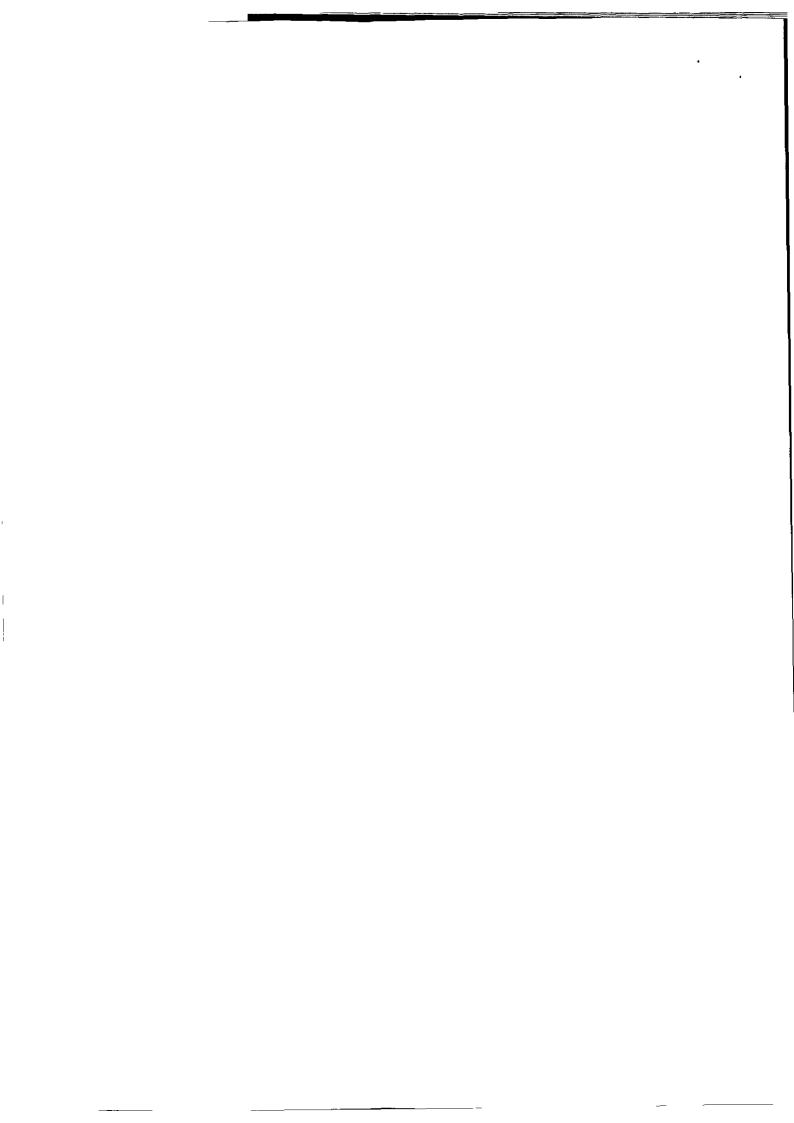
B1 Men			
	nber details •		
l l	se use this section to list all the members of the LLP a corporate member, complete Sections C1-C4	• Member appointments  You may not use this form to appoint a member To do this, please	
Title* MR		complete form LL APO1 and submit it together with this annual return	
Full forename(s) ROB	ERT	Corporate details	
Surname DIGO	GLE	Please use Section C1-C4 to enter corporate member details.	
Former name(s) • N/A		Member details All details must agree with those previously notified to Companies	
residence	ED KINGDOM	House If you have made change since the last annual return and have not notified us, please complete form LL CH01	
Date of birth dO	$\sqrt[n]{2}$ $\sqrt[n]{1}$ $\sqrt[n]{2}$ $\sqrt[y]{1}$ $\sqrt[y]{9}$ $\sqrt[y]{6}$ $\sqrt[y]{9}$	② Former name(s)	
Designated member Pleas	e 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.	
B2 Men	ber's service address <sup>©</sup>		
Building name/number AT T	HE LLPs REGISTERED OFFICE	If you have previously notified	
Street		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		This information will appear on the	
County/Region		public record	
Postcode			

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ember details •  case use this section to list all the members of the LLP r a corporate member, complete Sections C1-C4  SESSIDA  OLLOCK  A  HITED KINGDOM	O 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 C1-C4 to enter corporate member details  Member details All details must agree with those
r a corporate member, complete Sections C1-C4  RESSIDA  PLLOCK	You may not use this form to appoint a member To do this, please complete form Lt AP01 and submit it together with this annual return  Corporate details Please use Section C1-C4 to enter corporate member details  Member details All details must agree with those
RESSIDA DLLOCK A	complete form LL AP01 and submit it together with this annual return  Corporate details Please use Section C1-C4 to enter corporate member details  Member details All details must agree with those
PLLOCK	Corporate details Please use Section C1-C4 to enter corporate member details  Member details All details must agree with those
4	corporate member details  Member details  All details must agree with those
	Member details All details must agree with those
IITED KINGDOM	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>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 6 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 8 <sup>y</sup> 1	<b>⊕</b> Former name(s)
ease 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.
ember's service address 🔮	
THE LLPs REGISTERED OFFICE	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
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BI Mo	ember details •		
I	ease use this section to list all the members of the LLP or a corporate member, complete Sections C1-C4	• Member appointments  You may not use this form to appoint a member To do this, please	
Title*	R	complete form LL APO1 and submit it together with this annual return	
Full forename(s) AL	AN	Corporate details	
Surname PA	ARKER	Please use Section C1 C4 to enter corporate member details  Member details  All details must agree with those previously notified to Companies	
Former name(s) • N/	A		
Country/State of residence	WITZERLAND	House If you have made changes since the last annual return and have not notified us please complete form LL CH01	
Date of birth d3	<sup>d</sup> 1 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 3 <sup>y</sup> 9	• Former name(s)	
Designated member Pl	ease 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.	
B2 Me	ember's service address <sup>©</sup>		
Building name/number A1	T THE LLPs REGISTERED OFFICE	Olf you have previously notified	
Street		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		This information will appear on the	
County/Region		public record	
Postcode			



# **LL** AR01 - continuation page 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	OCorporate member appointments You may not use this form to appoint a corporate member To do this,
Name of corporate body/firm	SOMERSET CAPITAL MANAGEMENT LTD	please complete form LL APO2 and submit it together with this annual return
Building name/number	28	Corporate member details All details must agree with those
Street	ELY PLACE	previously notified to Companies
	3RD FLOOR	House If you have made changes since the last annual return and have
Post town	LONDON	not notified us, please complete form LL CH02
County/Region		This information will appear on the public record
Postcode	ECIN6TD	
Country		
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)?	
	<ul> <li>→ Yes Complete Section C3 only</li> <li>→ No Complete Section C4 only</li> </ul>	
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	<b>Ø EEA</b> A full list of countries of the EEA can be found in our guidance
Where the company/	ENGLAND AND WALES	www.companieshouse.gov.uk
firm is registered 🖲		This is the register mentioned in Article 3 of the First Company Law
Registration number	06285777	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		the company or firm is registered, you must also provide its number in that register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		



# LL AR01 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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*	MR	complete form LL AP01 and submit together with this annual return
Full forename(s)	EDWARD	Corporate details
Surname	LAM	Please use Section C1-C4 to enter corporate member details
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	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 d 8 "1 0	<b>②</b> Former name(s)
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.
B2	Member's service address €	
Building name/numbe	AT THE LLP'S REGISTERED OFFICE	If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		

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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*	MR	complete form LL APO1 and submit is together with this annual return
Full forename(s)	OLIVER	Corporate details
Surname	Crawley	Please use Section C1-C4 to enter corporate member details
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	$\begin{bmatrix} d_2 & d_5 & \end{bmatrix} \begin{bmatrix} m_1 & m_0 & \end{bmatrix} \begin{bmatrix} \gamma_1 & \gamma_9 & \gamma_7 & \gamma_8 \end{bmatrix}$	• Former name(s)
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.
B2	Member's service address €	
Building name/numb	er AT THE LLPs REGISTERED OFFICE	If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		

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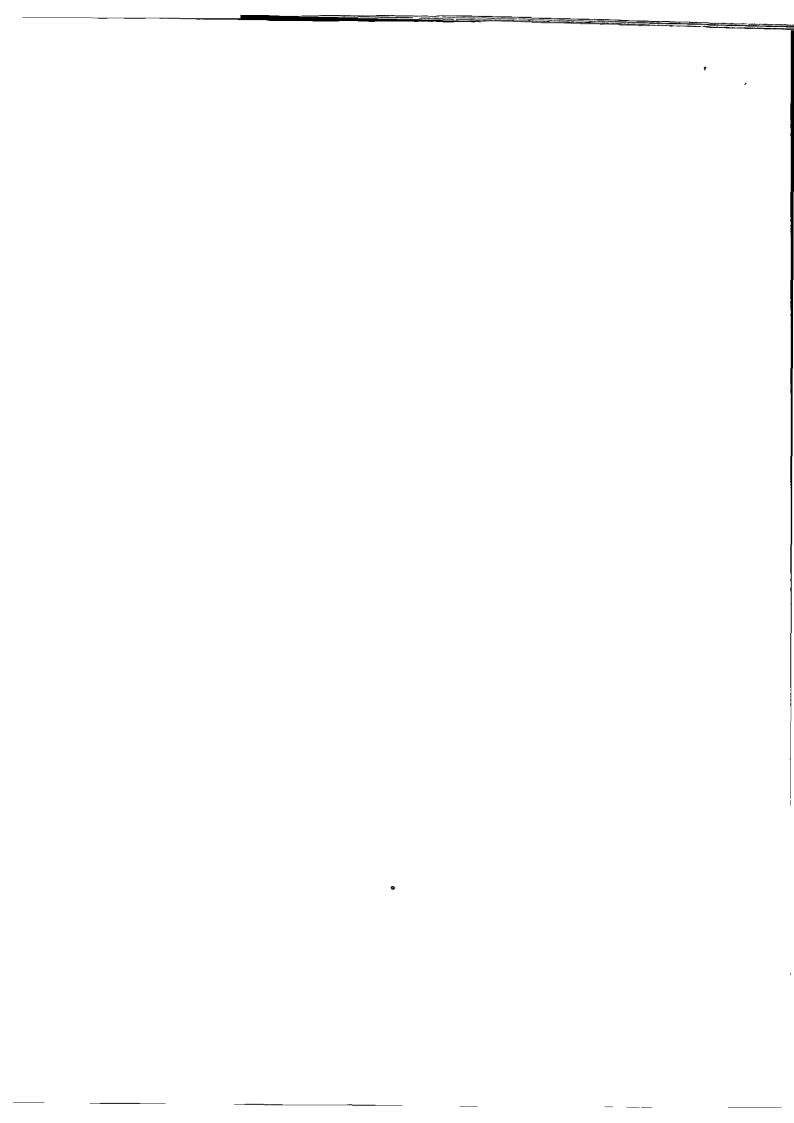
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B1	Member details •	
	Please use this section to list all the members of the LLP For a corporate member, complete Sections C1-C4	• Member appointments You may not use this form to appoint a member To do this please
Title*	MR	complete form LL AP01 and submit it together with this annual return
Full forename(s)	ROBERTSON	Corporate details
Surname	SIMON MANWARING	Please use Section C1-C4 to enter corporate member details
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01
Date of birth	0	② Former name(s)
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.
B2	Member's service address ®	<del></del>
Building name/numbe	AT THE LLPS REGISTERED OFFICE	If you have previously notified
Street		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		This information will appear on the
County/Region		public record
Postcode		
Country		<del></del>



# LL ARO1 - continuation page Annual Return of a Limited Liability Partnership (LLP)

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*	MR	complete form LL APO1 and submit in together with this annual return			
Full forename(s)	EDWARD MANWARING	Corporate details			
Surname	ROBERTSON	Please use Section C1-C4 to enter corporate member details			
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies			
Country/State of residence	UNITED KINGDOM	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01			
Date of birth	$\begin{bmatrix} d & 0 & d \end{bmatrix}$ $\begin{bmatrix} m & 0 & m \end{bmatrix}$ $\begin{bmatrix} m & 1 & 1 & y & 1 & y & y & y & y & y & y$	<b>②</b> Former name(s)			
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.			
B2	Member's service address <sup>©</sup>				
Building name/number	AT THE LLPs REGISTERED OFFICE	If you have previously notified			
Street		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		This information will appear on the			
County/Region		public record			
Postcode					
Country					



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B1	Member details ●	-	
<u> </u>	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 APO1 and submit it together with this annual return	
Full forename(s) Surname	Somerset Capital Management Members Benefit Trust	Corporate details Please use Section C1-C4 to enter corporate member details	
Former name(s) •	N/A	Member details  All details must agree with those previously notified to Companies	
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please complete form LL CH01	
Date of birth	d2   d8   m0   m8   y2   y0   y0   y7	• Former name(s)	
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.	
B2	Member's service address ©		
Building name/number	28	If you have previously notified	
Street	Ely Road (3rd Floor)	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	London	This information will appear on the	
County/Region	UK	public record	
Postcode	ECIN6TD		
Country			

