



Companies House

# LLAR01 (ef)

## Annual Return



Received for filing in Electronic Format on the: 13/05/2016

X56XPI2G

*LLP name in full:* **SOMERSET CAPITAL MANAGEMENT LLP**

*LLP Number:* **OC327862**

*Date of this return:* **12/05/2016**

*Company Type:* **Limited Liability Partnership**

*Situation of Registered Office:* **28 ELY PLACE (3RD FLOOR)  
LONDON  
EC1N 6TD**

## Single Alternative Inspection Location (SAIL)

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

C/O METEORA PARTNERS LLP  
64 NORTH ROW  
LONDON  
UNITED KINGDOM  
W1K 7DA

---

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

Register of LLP Members

---

<i>LLP Member</i>	<b>I</b>
<i>Type:</i>	<b>Person</b>
<i>Full forename(s):</i>	<b>MARK</b>
<i>Surname:</i>	<b>ASQUITH</b>

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/05/1979**

*LLP Member*                      **2**  
*Type:*                                **Person**  
*Full forename(s):*                **MR GEORGE**

*Surname:*                                **BIRCH-REYNARDSON**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/02/1985**

---

*LLP Member*                      **3**  
*Type:*                                **Person**  
*Full forename(s):*                **OLIVER CLAUDE CHETWODE**

*Surname:*                                **CRAWLEY**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **\*\*/10/1978**

*LLP Member*                      **4**  
*Type:*                              **Person**  
*Full forename(s):*              **MR ROBERT DOMINIC CHARLES**

*Surname:*                        **DIGGLE**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **\*\*/02/1969**

---

*LLP Member*                      **5**  
*Type:*                              **Person**  
*Full forename(s):*              **TIMOTHY**

*Surname:*                        **HAY**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **SINGAPORE**

*Date of Birth:*   **\*\*/11/1980**

*LLP Member*                      **6**  
*Type:*                              **Person**  
*Full forename(s):*              **MR DOMINIC ROBERT ANDREW**

*Surname:*                        **JOHNSON**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Designated Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/04/1974**

---

*LLP Member*                      **7**  
*Type:*                              **Person**  
*Full forename(s):*              **EDWARD**

*Surname:*                        **LAM**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/10/1982**

*LLP Member*                      **8**  
*Type:*                              **Person**  
*Full forename(s):*              **MR JACOB WILLIAM**

*Surname:*                        **REES-MOGG**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Designated Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/05/1969**

---

*LLP Member*                      **9**  
*Type:*                              **Person**  
*Full forename(s):*              **MR. EDWARD MANWARING**

*Surname:*                        **ROBERTSON**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Designated Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/01/1968**

*LLP Member*                      **10**  
*Type:*                              **Person**  
*Full forename(s):*              MRS SHARON

*Surname:*                        WONG

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*    REPUBLIC OF SINGAPORE

*Date of Birth:*    **\*\*/05/1970**

---

*LLP Member*                      **11**

*Type:*                              **Corporate**  
*Name:*                            ALACLE LIMITED

*Registered or  
principal address:*              **28 ELY PLACE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*              **UNITED KINGDOM**

*Registration Number:*          **7887395**

**Appointment is for a Member**

*LLP Member*                      *12*

*Type:*                                      **Corporate**

*Name:*                                    **AMP VENTURES LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**

*Registration Number:*                      **07889477**

**Appointment is for a Member**



*LLP Member*                      *13*

*Type:*                                      **Corporate**

*Name:*                                    **SALISTON LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE  
3RD FLOOR  
LONDON  
ENGLAND  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**

*Registration Number:*                      **3114488**

**Appointment is for a Member**

-----

*LLP Member*                      *14*

*Type:*                                      **Corporate**

*Name:*                                    **SOMERSET CAPITAL MANAGEMENT LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE 3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **ENGLAND AND WALES**

*Registration Number:*                      **06285777**

**Appointment is for a Member**

*LLP Member*                      *15*

*Type:*                                      **Corporate**

*Name:*                                      **SOMERSET CAPITAL MANAGEMENT MEMBERS BENEFIT TRUST**

*Registered or  
principal address:*                      **28 ELY PLACE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**

*Registration Number:*                      **28/08/2007**

**Appointment is for a Member**

*LLP Member*                      *16*

*Type:*                                      **Corporate**

*Name:*                                      **SUPERANNUATION INVESTMENTS CORPORATION**

*Registered or  
principal address:*                      **1200-444 ST MARY AVE  
WINNIPEG  
MANITOBA  
CANADA**

*Non European Economic Area (EEA) LLP*

*Legal Form:*                                      **CORPORATION**

*Law Governed:*                                      **CANADA -**

*Register Location:*                                      **MANITOBA**

*Registration Number:*

**Appointment is for a Member**

*LLP Member*                      *17*

*Type:*                                      **Corporate**

*Name:*                                    **THE ALFRED I DUPONT TESTAMENTARY TRUST**

*Registered or  
principal address:*                      **4600 TOUCHTON ROAD EAST  
BUILDING 200 SUITE 2500  
JACKSONVILLE  
FLORIDA  
UNITED STATES**

*Non European Economic Area (EEA) LLP*

*Legal Form:*                              **CORPORATION**

*Law Governed:*                        **USA**

*Register Location:*                    **FLORIDA**

*Registration Number:*                **706015FEEIN591297267**

**Appointment is for a Member**

---

*Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Designated member, Judicial factor.