Companies House

LLAR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **04/06/2015**

X48V05MO

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

LLP Number: **OC327862**

Date of this return: **12/05/2015**

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

LLP Member *1*

Type: **Person**

Full forename(s): **MARK**

Surname: **ASQUITH**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/05/1979**

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: **19/02/1985**

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: **ENGLAND**

Date of Birth: **25/10/1978**

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: **02/02/1969**

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: **01/11/1980**

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: **06/04/1974**

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: **18/10/1982**

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: **24/05/1969**

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: **07/01/1968**

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: **22/05/1970**

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: **ODEY ASSET MANAGEMENT GROUP LIMITED**

Registered or principal address:
12 UPPER GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 2ND

European Economic Area (EEA) LLP

Register Location: **ENGLAND AND WALES**

Registration Number: **05656952**

Appointment is for a Member

LLP Member *14*

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 *15*

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 *16*

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 *17*

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 *18*

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.