



Companies House

LLAR01 (ef)

Annual Return



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LLP name in full: **BELL ROCK CAPITAL MANAGEMENT LLP**

LLP Number: **OC355426**

Date of this return: **04/06/2015**

Company Type: **Limited Liability Partnership**

Situation of Registered Office: **WHITTINGTON HOUSE 5TH FLOOR 19-30 ALFRED PLACE
BLOOMSBURY
LONDON
WC1E 7EA**

LLP Member **1**
Type: **Person**
Full forename(s): MR ANDREW SEALS

Surname: **BALLARD**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/10/1965**

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

Surname: **BODEN**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

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

Date of Birth: **16/03/1983**

LLP Member **3**
Type: **Person**
Full forename(s): **ANDERS MARTIN**

Surname: **BREGE**

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: **28/04/1963**

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

Surname: **BULL**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

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

Date of Birth: **03/10/1979**

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

Surname: CORKERY

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: 27/03/1985

LLP Member **6**
Type: **Person**
Full forename(s): RAINER

Surname: DULLNIG

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 14/10/1975

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

Surname: FLETCHER

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: 27/06/1975

LLP Member 8
Type: **Person**
Full forename(s): PAUL

Surname: KEOHANE

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 23/01/1963

LLP Member **9**
Type: **Person**
Full forename(s): **MR OLIVER CHARLES**

Surname: **NEAL**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/12/1978**

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

Surname: **REECE**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

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

Date of Birth: **29/10/1984**

LLP Member **11**
Type: **Person**
Full forename(s): **ANDERS CHRISTIAN**

Surname: **ROOS**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

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

Date of Birth: **25/10/1972**

LLP Member **12**
Type: **Person**
Full forename(s): **DANIELE**

Surname: **SERRUYA**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

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

Date of Birth: **29/08/1959**

LLP Member *13*

Type: **Corporate**

Name: **DE PUTRON FUND MANAGEMENT LIMITED**

*Registered or
principal address:* **WHITTINGTON HOUSE 5TH FLOOR 19-30 ALFRED PLACE
BLOOMSBURY
LONDON
WC1E 7EA**

European Economic Area (EEA) LLP

Register Location: **ENGLAND AND WALES**

Registration Number: **3368446**

Appointment is for a Designated Member

LLP Member *14*

Type: **Corporate**

Name: **STONE SKY LIMITED**

*Registered or
principal address:* **41 LOTHBURY
LONDON
UNITED KINGDOM
EC2R 7HF**

European Economic Area (EEA) LLP

Register Location: **UK**

Registration Number: **08055115**

Appointment is for a Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.