

LLAR01 (ef)

Annual Return

WHITTINGTON HOUSE 5TH FLOOR 19-30 ALFRED PLACE



X4ATDUCR

Received for filing in Electronic Format on the:

02/07/2015

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

BLOOMSBURY

Office:

LONDON

WC1E 7EA

LLP Member	1	
Type:	Person	
Full forename(s):	MR ANDREW SEALS	
a	DALLADD	
Surname:	BALLARD	
Former names:		
Service Address record	ded as Company's registered office	
Appointment is for a Men	aber	
Country/State Usually	Resident: ENGLAND	
Date of Birth: 24/10/196	55	
T. D. J		
LLP Member	2	
Type:	Person	
Full forename(s):	MATTIAS	
Surname:	BODEN	
ourname.		
Former names:		
Camina Adduaga wasan	dod as Communic magistana doffica	
	ded as Company's registered office	
Appointment is for a Men	1ber	
Country/State Usually	Resident: UNITED KINGDOM	
Date of Birth: 16/03/198	33	

LLP Member	3
Type:	Person
Full forename(s):	ANDERS MARTIN
Surname:	BREGE
ourname.	
Former names:	
Service Address recorde	d as Company's registered office
Appointment is for a Design	ated Member
Country/State Usually Re	esident: UNITED KINGDOM
Date of Birth: 28/04/1963	
LLP Member	4
Type:	Person
Full forename(s):	CHARLES
Surname:	BULL
Former names:	
Service Address recorde	d as Company's registered office
Appointment is for a Membe	e r
Country/State Usually Re	esident: UNITED KINGDOM
Date of Birth: 03/10/1979	

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	LLP Member	5	
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	Type:	Person	
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	Full forename(s):	MR NIALL	
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	Surname:	CORKERY	
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	Former names:		
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: 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	Appointment is for a Mer	ıber	
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	Country/State Usually	Resident: ENGLAND	
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: 27/03/19	5	
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	LLP Member	6	
Surname: DULLNIG Former names: Service Address recorded as Company's registered office Appointment is for a Member Country/State Usually Resident: UNITED KINGDOM	Type:	Person	
Former names: Service Address recorded as Company's registered office Appointment is for a Member Country/State Usually Resident: UNITED KINGDOM	Full forename(s):	RAINER	
Service Address recorded as Company's registered office Appointment is for a Member Country/State Usually Resident: UNITED KINGDOM	Surname:	DULLNIG	
Appointment is for a Member Country/State Usually Resident: UNITED KINGDOM	Former names:		
Country/State Usually Resident: UNITED KINGDOM	Service Address recor	ded as Company's registered office	
	Appointment is for a Mer	ıber	
Date of Birth: 14/10/1975	Country/State Usually	Resident: UNITED KINGDOM	
	Date of Birth: 14/10/19	75	

LLP Member	7
Type: Full forename(s):	Person MR DARYN
Surname:	FLETCHER
Former names:	
	ed as Company's registered office
Appointment is for a Memb	
Country/State Usually R	esident: ENGLAND
Date of Birth: 27/06/1975	
LLP Member	8
Type:	Person
Full forename(s):	PAUL
Surname:	KEOHANE
Former names:	
Service Address recorde	ed as Company's registered office
Appointment is for a Memb	er
Country/State Usually R	esident: UNITED KINGDOM
Date of Birth: 23/01/1963	

LLP Member	9
Type: Full forename(s):	Person MR OLIVER CHARLES
Surname:	NEAL
Former names:	
Service Address recor	ded as Company's registered office
Appointment is for a Men	nber
Country/State Usually	Resident: ENGLAND
Date of Birth: 19/12/19'	78
LLP Member	10
Type:	Person
Full forename(s):	OLIVER
Surname:	REECE
Former names:	
Service Address recor	ded as Company's registered office
Appointment is for a Mer	nber
Country/State Usually	Resident: UNITED KINGDOM
Date of Birth: 29/10/19 8	84

11 LLP Member Type: Person Full forename(s): ANDERS CHRISTIAN ROOS Surname: 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 12 LLP Member Type: Person Full forename(s): **DANIELE SERRUYA** Surname: 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.