

LLAR01 (ef)

Annual Return



X5A4P9KP

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LLP name in full: Cross Ocean Adviser LLP

LLP Number: **OC400273**

Date of this return: **09/06/2016**

Company Type: Limited Liability Partnership

Situation of Registered

Office:

4TH FLOOR READING BRIDGE HOUSE

GEORGE STREET

READING BERKSHIRE ENGLAND RG1 8LS

LLP Member	I
Type:	Person
Full forename(s):	MR MARK
Surname:	BERRY
Former names:	
Service Address:	11 CHARLES II STREET LONDON ENGLAND SW1Y 4QU
Appointment is for a Member	•
Country/State Usually Re.	sident: UNITED KINGDOM
Date of Birth: **/06/1956	

LLP Member	2
Type:	Person
Full forename(s):	MR STEVEN WARBURTON
Surname:	HEANLY
Former names:	
Service Address:	11 CHARLES II STREET
	LONDON
	ENGLAND
	SW1Y 4QU
Appointment is for a Design	ated Member
Country/State Usually R	esident: ENGLAND
Date of Birth: **/01/1968	
Dute of Birth. 701/1908	

LLP Member 3

Type: Person

Full forename(s): MR CHRISTOPHER STEVEN

Surname: ZANDER

Former names:

Service Address: 11 CHARLES II STREET

LONDON ENGLAND SW1Y 4QU

Appointment is for a Designated Member

Country/State Usually Resident: ENGLAND

Date of Birth: **/09/1967

LLP Member 4

Type: Corporate

Name: CROSS OCEAN (UK) LIMITED

Registered or

principal address: 4TH FLOOR READING BRIDGE HOUSE

GEORGE STREET

READING BERKSHIRE ENGLAND RG1 8LS

European Economic Area (EEA) LLP

Register Location: ENGLAND AND WALES

Registration Number: 09585637

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.