



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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LLP name in full: ZADIG ASSET MANAGEMENT LLP

LLP Number: OC313929

Date of this return: 05/09/2012

Company Type: Limited Liability Partnership

Situation of Registered Office:
38 JERMYN STREET
LONDON
SW1Y 6DN

LLP Member ***I***
Type: **Person**
Full forename(s): **MR LAURENT MARC GEORGES**

Surname: **SAGLIO**

Former names:

Service Address: **6 STANLEY CRESCENT
LONDON
W11 2NB**

Appointment is for a Designated Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/04/1962**

LLP Member **2**
Type: **Person**
Full forename(s): **MR VINCENT GEORGES ALPHONSE**

Surname: **STEENMAN**

Former names:

Service Address: **20 QUEEN'S GATE PLACE**
 LONDON
 SW7 5NY

Appointment is for a Designated Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/08/1980**

LLP Member **3**

Type: **Corporate**

Name: **PCCA ADVISORY LIMITED**

*Registered or
principal address:* **201 FARMER ROAD
LONDON
UNITED KINGDOM
E10 5DJ**

European Economic Area (EEA) LLP

Register Location: **201 FARMER ROAD LONDON E10 5DJ**

Registration Number: **07177858**

Appointment is for a Designated Member

Consented to Act: Y *Date authorised:* *Authenticated:*

LLP Member **4**

Type: **Corporate**

Name: **ZADIG ASSET MANAGEMENT LIMITED**

*Registered or
principal address:* **38 JERMYN STREET
LONDON
UNITED KINGDOM
SW1Y 6DN**

European Economic Area (EEA) LLP

Register Location: **ENGLAND**

Registration Number: **05507286**

Appointment is for a Designated Member

Consented to Act: **Y**

Date authorised:

Authenticated:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.