



Companies House

LLAR01 (ef)

Annual Return



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LLP name in full: TOSCAFUND ASSET MANAGEMENT LLP

LLP Number: OC320318

Date of this return: 13/06/2016

Company Type: Limited Liability Partnership

Situation of Registered Office:
7TH FLOOR
90 LONG ACRE
LONDON
WC2E 9RA

LLP Member ***I***
Type: **Person**
Full forename(s): **MR RODNEY**

Surname: **BARKER**

Former names:

Service Address: **2 MOLESFORD ROAD**
 LONDON
 ENGLAND
 SW6 4BU

Appointment is for a Member

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

Date of Birth: ****/08/1964**

LLP Member **2**
Type: **Person**
Full forename(s): MR TIMOTHY MARTIN

Surname: BEE

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: **/07/1962

LLP Member **3**
Type: **Person**
Full forename(s): **MR CHRISTOPHER CHARLES**

Surname: **BODKER**

Former names:

Service Address: **CLARENDEN WORKS CLARENDON CROSS**
 LONDON
 ENGLAND
 W11 4AP

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1963**

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

Surname: **BRINTON**

Former names:

Service Address: **BOURNE FARM 6 BOURNE LANE
TONBRIDGE
KENT
TN9 1LG**

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1970**

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

Surname: **CANE**

Former names:

Service Address: **10 ARDILAUN ROAD**
 LONDON
 ENGLAND
 N5 2QR

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1965**

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

Surname: **CHRISTODOULOPOULOS**

Former names:

Service Address: **90 ST GEORGE'S SQUARE**
 LONDON
 SW1V 3QZ

Appointment is for a Member
Country/State Usually Resident: **UNITED KINGDOM**

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

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

Surname: DAVISON

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: **/01/1969

LLP Member 8
Type: **Person**
Full forename(s): MR JOHN DAVID

Surname: DE LA HEY

Former names:

Service Address: KINGS RIDGE TITLARKS HILL
 SUNNINGDALE
 BERKSHIRE
 SL5 0JD

Appointment is for a Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/04/1971

LLP Member **9**
Type: **Person**
Full forename(s): MR NIGEL STANLEY

Surname: GLIKSTEN

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: **/01/1961

LLP Member **10**
Type: **Person**
Full forename(s): MR MARTIN BRIAN

Surname: HUGHES

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: **/09/1961

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

Surname: **JONES**

Former names:

Service Address: **10 MILTON PARK**
 HIGHGATE
 LONDON
 N6 5QA

Appointment is for a Member

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

Date of Birth: ****/06/1968**

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

Surname: **LORD**

Former names:

Service Address: **7 IMPERIAL HOUSE 11-13 YOUNG STREET
LONDON
W8 5EH**

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1954**

LLP Member **13**
Type: **Person**
Full forename(s): MR MARTIN JAMES

Surname: MCKAY

Former names:

Service Address: **23 HOMEWOOD ROAD
ST ALBANS
HERTFORDSHIRE
AL1 4BG**

Appointment is for a Member

Country/State Usually Resident: ENGLAND

Date of Birth: ****/01/1962**

LLP Member **14**

Type: **Person**

Full forename(s): **HUGH**

Surname: **RANCE**

Former names:

Service Address: **2 CHESTER ROAD
LONDON
SW19 4TW**

Appointment is for a Member

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

Date of Birth: ****/05/1967**

LLP Member **15**
Type: **Person**
Full forename(s): **DR SAVVAS PRODROMOS**

Surname: **SAVOURI**

Former names:

Service Address: **25 SOUTH LODGE DRIVE
LONDON
N14 4XD**

Appointment is for a Member

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

Date of Birth: ****/06/1966**

LLP Member **16**
Type: **Person**
Full forename(s): **MR PARESH**

Surname: **SHAH**

Former names:

Service Address: **20 WOODHALL AVENUE**
 PINNER
 HA5 3DX

Appointment is for a Member

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

Date of Birth: ****/02/1958**

LLP Member **17**
Type: **Person**
Full forename(s): **JONATHAN PATRICK**

Surname: **SHEEHAN**

Former names:

Service Address: **EPCOMBS HERTINGFORDBURY
HERTFORD
HERTFORDSHIRE
SG14 2LB**

Appointment is for a Member

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

Date of Birth: ****/03/1965**

LLP Member **18**
Type: **Person**
Full forename(s): **MR MATTHEW JOHN**

Surname: **SIEBERT**

Former names:

Service Address: **20 TREFOIL ROAD
WANDSWORTH
LONDON
SW18 2EQ**

Appointment is for a Member

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

Date of Birth: ****/09/1967**

LLP Member **19**
Type: **Person**
Full forename(s): **MR DANIEL DONALD PATRICK**

Surname: **TULLY**

Former names:

Service Address: **7 TREFOIL ROAD
LONDON
ENGLAND
SW18 2EG**

Appointment is for a Member

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

Date of Birth: ****/01/1976**

LLP Member **20**
Type: **Person**
Full forename(s): **MR RICHARD**

Surname: **WILLIAMS**

Former names:

Service Address: **90 LONG ACRE
7TH FLOOR
LONDON
ENGLAND
WC2E 9RA**

Appointment is for a Member

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

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

LLP Member **21**
Type: **Person**
Full forename(s): **EARL WILLIAM**

Surname: **DE LA WARR**

Former names:

Service Address recorded as Company's registered office

Appointment is for a Member

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1948**

LLP Member **22**

Type: **Corporate**
Name: **TOSCAFUND LIMITED**

*Registered or
principal address:* **7TH FLOOR
90 LONG ACRE
LONDON
UNITED KINGDOM
WC2E 9RA**

European Economic Area (EEA) LLP

Register Location: **UK**
Registration Number: **03992877**

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.