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Companies House
— for the record —

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363

Annual Return of a Limited Liability Partnership

LLP Number

OC327862

Full Name of Limited
Liability Partnership

Somerset Capital Management LLP

Date of this return

The information in this return
is made up to

Day Month Year

1 2 0 5 2 0 0 9

Date of next return

If you wish to make your next
return on a date earlier than
the anniversary of this return
please show the date here.

Day Month Year

Registered Office

Any change of
registered office
must be notified on
Form LLP287.

Show here the address
as at the date of
this return.

28 Ely Place (3rd Floor)

London

Post town

London

County

London

UK
Postcode EC1N 6TD

Register of
Debenture Holders

If there is a register of
debenture holders, or a
duplicate of any such
register or part of it,
which is not kept at the
registered office, state
here where it is kept

Post town

County

UK
Postcode

List members on page 2

Certificate

As a designated member I certify that the information given in this return is
true to the best of my knowledge and belief.

Signed

Designated Member

Date

12.5.2009

This return includes

9

(enter number)

continuation sheets.

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh 2



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14/05/2009

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COMPANIES HOUSE

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THURSDAY

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	JOHNSON		
Forename(s)	DOMINIC		
Address ††	25 FAWCETT STREET		
	LONDON		
Post town	LONDON		
County / Region	LONDON	UK Postcode	SW10 9EY
Country	UNITED KINGDOM	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Day	Month	Year
06	04	1974

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	REES-MOGG		
Forename(s)	JACOB WILLIAM		
Address ††	76 PARK STREET		
	LONDON		
Post town	LONDON		
County / Region	LONDON	UK Postcode	W1K 2JY
Country	UNITED KINGDOM	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Day	Month	Year
24	05	1969

* Voluntary information

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC327862**

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

ROBERTSON

Forename(s)

EDWARD MANWARING

Address ††

22 REDBURN STREET

Post town

LONDON

County / Region

LONDON

UK

Postcode

SW34BX

Country

UNITED KINGDOM

Tick box if designated member



Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

0 7 0 1 1 9 6 8

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

ROBERTSON

Forename(s)

SIMON MANWARING

Address ††

8 CANADA SQUARE

LONDON

Post town

LONDON

County / Region

LONDON

UK

Postcode

E14 5HQ

Country

UNITED KINGDOM

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

0 4 0 3 1 9 4 1

* Voluntary information

04/02

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number OC32786

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new members must be notified on form LLP288a

Surname or Corporate Name	CRAWLEY		
Forename(s)	OLIVER		
Address ††	WESTFIELD		
	SEAGROVE BAY		
Post town	SEAGROVE BAY		
County / Region	ISLE OF WIGHT	UK Postcode	PO 35 5BT
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
25	10	1978

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	LAM		
Forename(s)	EDWARD		
Address ††	28 REGENT COURT		
	1 NORTHBANK		
Post town	LONDON		
County / Region	LONDON	UK Postcode	NW8 8UN
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
18	10	1982

* Voluntary information

04/02

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC 327862**

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Details of new members must be notified on form LLP288a

Surname or Corporate Name **THE ALFRED I DUPONT TESTAMENTARY TRUST**
Forename(s)
Address †† **4600 TOUCHTON RD EAST, BUILDING 200, SUITE 2500**
JACKSONVILLE
Post town **FLORIDA**
County / Region **USA** UK Postcode **FL32256**
Country **USA** Tick box if designated member ☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Details of new members must be notified on form LLP288a

Surname or Corporate Name **ODEY ASSET MANAGEMENT GROUP LIMITED**
Forename(s)
Address †† **12 UPPER GROSVENOR STREET**
LONDON
Post town **LONDON**
County / Region **UNITED KINGDOM** UK Postcode **W1K 2ND**
Country **UNITED KINGDOM** Tick box if designated member ☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year

* Voluntary information

04/02

Please complete in typescript,
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CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC327862**

Members (Please list members in alphabetical order)

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	SOMERSET CAPITAL MANAGEMENT LTD		
Forename(s)	28 Ely Place (3rd Floor)		
Address ††	<div></div>		
Post town	LONDON		
County / Region	LONDON	UK Postcode	EC1N 6TD
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
<div></div>	<div></div>	<div></div>

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	SOMERSET CAPITAL MANAGEMENT MEMBERS BENEFIT TRUST		
Forename(s)	28 Ely Place (3rd Floor)		
Address ††	<div></div>		
Post town	LONDON		
County / Region	LONDON	UK Postcode	EC1N 6TD
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
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* Voluntary information

04/02

Please complete in typescript,
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LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC32786**

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

☐ **††** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new members must be notified on form LLP288a

Surname or Corporate Name	PARKER		
Forename(s)	ALAN		
Address ††	VILLA DIODATI		
	CHEMIN DE RUTH 9		
Post town	COLOGNY		
County / Region		UK Postcode	1223
Country	SWITZERLAND	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
3	1	03
1	9	39

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	POLLOCK		
Forename(s)	CRESSIDA		
Address ††	15 LLOYD SQUARE		
	LONDON		
Post town	LONDON		
County / Region	LONDON	UK Postcode	WC1X9AS
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
0	3	06
1	9	81

* Voluntary information

04/02

Members

Please list members in alphabetical order

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	TYRELL		
Forename(s)	FIONA JULIE		
Address ††	18 DARLEY GARDENS		
	LONDON		
Post town	LONDON		
County / Region	LONDON	UK Postcode	SM46QF
Country	UNITED KINGDOM	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
2	1	0 9 1 9 7 7

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	DIGGLE		
Forename(s)	ROBERT		
Address ††	ORCHARD GRANGE		
	OLD WARDON		
Post town	BIGGLESWADE		
County / Region	BEDFORDSHIRE	UK Postcode	SG18 9HB
Country	UNITED KINGDOM	Tick box if designated member <input type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
0	2	0 2 1 9 6 9

* Voluntary information

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **OC327862**

Members (Please list members in alphabetical order)

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Surname or Corporate Name	ASQUITH		
Forename(s)	MARK		
Address ††	107E WESTBOURNE TERRACE		
Post town	LONDON		
County / Region	LONDON	UK Postcode	W26QT
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
1	3	0
5	1	9
7	9	

* Voluntary information

Members (Please list members in alphabetical order)

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Surname or Corporate Name	HAY		
Forename(s)	TIMOTHY		
Address ††	10 FAVART ROAD		
	LONDON		
Post town	LONDON		
County / Region	LONDON	UK Postcode	SW6 4AZ
Country	UNITED KINGDOM	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Date of Birth

Day	Month	Year
0	1	1
1	9	8
0		

* Voluntary information

04/02

Members

Please list members in alphabetical order

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	TAN		
Forename(s)	GUAN SWEE		
Address ††	23 JALAN HITAM MANIS		
Post town			
County / Region		UK Postcode	278437
Country	SINGAPORE	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Day	Month	Year
1	4	03
1	9	71

* Voluntary information

Members

Please list members in alphabetical order

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Details of new members must be notified on form LLP288a

Surname or Corporate Name	SUPERANNUATION INVESTMENTS CORPORATION		
Forename(s)	1200-444 ST MARY AVE		
Address ††	WINNIPEG		
	MANITOBA		
Post town			
County / Region		UK Postcode	R3C3T1
Country	CANADA	Tick box if designated member	<input type="checkbox"/>

Member Reference Number *(as advised by Companies House)

Day	Month	Year

* Voluntary information

Please complete in typescript,
or in bold black capitals.

CHWP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

Forename(s)

Address ^{††}

^{††} Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

County / Region

Country

UK

Postcode

Tick box if designated member ☐

Member Reference Number ^{*}(as advised by Companies House)

Date of Birth

Day Month Year

^{*} Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

Surname or Corporate Name

Forename(s)

Address ^{††}

^{††} Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

County / Region

Country

UK

Postcode

Tick box if designated member ☐

Member Reference Number ^{*}(as advised by Companies House)

Date of Birth

Day Month Year

^{*} Voluntary information

04/02