

Companies House

- for the record -

COMPANIES HOUSE

Please complete in typescript, or in bold black capitals.

100266130 LLP363

Annual Return of a Limited Liability Partnership

CHWP000	LLP Number	OC327862
	Full Name of Limited	Somerset Capital Management LLP
	_iability Partnership	
	Date of this return The information in this return is made up to	
ret the	Date of next return ou wish to make your next turn on a date earlier than anniversary of this return ease show the date here.	
Any change of	Registered Office Show here the address	28 Ely Place (3rd Floor)
registered office must be notified on Form LLP287.	as at the date of thi s return.	London
TOMIN ELF 207.	Post town	London
	County	London UK Postcode EC1N 6TD
	Register of Debenture Holders	
If there is a regist debenture holders, duplicate of any s register or part of which is not kept a registered office, s	or a such Post town of it, t the County	UK
here where it is kept	List members o	Postcode
		As a designated member I certify that the information given in this return is true to the best of my knowledge and belief.
	Signed	MM 1 12.5.2009
-		Designated Member
	: I dili il bili satul satul satul il satul :	This return includes Continuation sheets.
THURSDAY		(enter number) When you have completed and signed the form please send it to the Registrar of Companies at:
F A44	*ACU05AFA* 04/06/2009 193 MPANIES HOUSE	Companies House, Crown Way, Cardiff, CF143UZ for partnerships registered in England and Wales DX 33050 Cardiff or
E CP1	*CYRL39US* 14/05/2009 2070	Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburg for partnerships registered in Scotland or LP - 4 Edinburgh

Please list members	in alphabetical order					
In the case of a member that is a corporation or a		Details of new members m	nust be	e notified c	on form LLP28	8a
Scottish firm, the name is the	Surname or Corporate Name	JOHNSON				<u>.,</u>
corporate or firm name.	Forename(s)	DOMINIC				
^{††} Tick this box if the address shown	Address ^{††}	25 FAWCETT STREET				
is a service address for the beneficiary of a Confidentiality		LONDON				
Order granted under section 723B of the	Post town	LONDON				
Companies Act 1985 otherwise, give your usual residen-	County / Region	LONDON		UK Postcode	SW10 9EY	
tial address. In the case of a corpora- tion or Scottish	Country	UNITED KINGDOM	т	ick box if de	signated membe	er 🗸
firm, give the regis- tered or principal office address.						
onice address.						
	Member Reference		0-1-	Da January		Year
	Number * (as advised by Companies House)		Date c	of Birth 0	6 0 4 1 5	7 4
* Voluntary information						
Members						
	in alphabetical order					
In the case of a member that is a		Details of new members m	ust be	notified c	n form LLP28	8a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	REES-MOGG				
corporate or firm name.	Forename(s)	JACOB WILLIAM				
** Tick this box if	Address **	76 PARK STREET				
the address shown is a service address for the beneficiary		LONDON	•			
of a Confidentiality Order granted under section 723B of the	Post town	LONDON				
Companies Act 1985 otherwise, give your	County / Region	LONDON		UK [Postcode	W1K 2JY	
usual residential address. In the case of a corpora-	Country	UNITED KINGDOM	T	ick box if de	signated membe	er 🚺
tion or Scottish firm, give the registered or principal office address.						
				Da	y Month	/ Year
	Member Reference Number *(as advised		Date o		4 0 5 1 9	
	by Companies House)			<u> </u>		

Members

* Voluntary information

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	LLP Number	OC327862
Members (Please	e list members in alpha	
In the case of a		Details of new members must be notified on form LLP288a
member that is a corporation or a Scottish firm, the	Surname or Corporate Name	ROBERTSON
name is the corporate or firm name.	Forename(s)	EDWARD MANWARING
†† Tick this box if the	Address **	22 REDBURN STREET
address shown is a service address for the beneficiary of a		
Confidentiality Order granted under section	Post town	LONDON
723B of the Companies Act 1985 otherwise, give your	County / Region	LONDON UK Postcode SW34BX
usual residential address. In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member
Scottish firm, give the registered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth 0 ,7 0 ,1 1 ,9 ,6 ,8
	by Companies House)	
* Voluntary information		
Members (Please	list members in alpha	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	RUBERISIN
corporate or firm name.	Forename(s)	SIMON MANWARING
tt Tick this box if the	Address ††	8 CANADA SQUARE
service address for the beneficiary of a		LONDON
Confidentiality Order granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residential	County / Region	LONDON UK Postcode E14 5HQ
address. In the case of a corporation or Scottish firm, give the	Country	UNITED KINGDOM Tick box if designated member
registered or principal office address.		
	Member Reference	
* Voluntary information	Number *(as advised by Companies House)	
04/02		

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	LLP Number	OC32786		
Members (Please list members in alphabetical order)				
In the case of a member that is a		Details of new members must b	e notified on form LLP288a	
corporation or a Scottish firm, the	Surname or Corporate Name	CRAWLEY		
name is the corporate or firm	Forename(s)	OLIVER		
name.	Address #	WESTFIELD		
address shown is a service address for		SEAGROVE BAY		
the beneficiary of a Confidentiality Order granted under section	Post town	SEAGROVE BAY		
723B of the Companies Act 1985 otherwise, give your	County / Region	ISLE OF WIGHT	Postcode PO 35 5BT	
usual residential address. In the case	Country	UNITED KINGDOM	Tick box if designated member	
of a corporation or Scottish firm, give the registered or principal office address.	·			
	Member Reference Number *(as advised by Companies House)	Date	Day Month Year of Birth 2 5 1 0 1 9 7 8	
* Voluntary information				
Members (Please	list members in alphat	petical order)		
In the case of a member that is a		Details of new members must	be notified on form LLP288a	
corporation or a Scottish firm, the	Surname or Corporate Name	II AM		
name is the corporate or firm name.	Forename(s)			
†† Tick this box if the address shown is a	Address **	28 REGENT COURT		
service address for the beneficiary of a		1 NORTHBANK		
Confidentiality Order granted under section 723B of the	Post town	LONDON		
Companies Act 1985 otherwise, give your usual residential	County / Region	LONDON	UK Postcode NW8 8UN	
address. In the case of a corporation or Scottish firm, give the registered or principal	Country	UNITED KINGDOM	Tick box if designated member	
office address.				
•	Member Reference		Day Month Year	
		ı		
* Voluntary	Number *(as advised by Companies House)		e of Birth 1 8 1 0 1 9 8 2	

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	l	oc 327862
Members (Please	e list members in alphal	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	THE ALFRED I DUPONT TESTAMENTARY TRUST
name is the	Forename(s)	
name.		
^{††} Tick this box if the	Address **	4600 TOUCHTON RD EAST, BUILDING 200, SUITE 2500
address shown is a service address for		JACKSONVILLE
the beneficiary of a Confidentiality Order	Post town	FLORIDA
granted under section 723B of the Companies Act 1985	County / Region	UK FL32256
otherwise, give your usual residential	[Postcode
address. In the case of a corporation or	Country	USA Tick box if designated member
Scottish firm, give the registered or principal		
office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth
* Voluntary information		
·	list members in alphab	petical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	ODEY ASSET MANAGEMENT GROUP LIMITED
name is the corporate or firm	Forename(s)	
name.		
†† Tick this box if the address shown is a	Address **	12 UPPER GROSVENOR STREET
service address for the beneficiary of a		LONDON
Confidentiality Order granted under section	Post town	LONDON
723B of the Companies Act 1985 otherwise, give your usual residential address. In the case	County / Region	UK W1K 2ND
		Postcode
of a corporation or Scottish firm, give the	Country	UNITED KINGDOM Tick box if designated member
registered or principal office address.		
		Day Month Year
* Maluston	Member Reference Number *(as advised	
* Voluntary information	by Companies House)	

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	LLP Number	06327862
Members (Please	e list members in alpha	betical order)
In the case of a		Details of new members must be notified on form LLP288a
member that is a corporation or a Scottish firm, the	Surname or Corporate Name	SOMERSET CAPITAL MANAGEMENT LTD
name is the corporate or firm	•	28 Ely Place (3rd Floor)
name.	Address **	
** Tick this box if the address shown is a		
service address for the beneficiary of a Confidentiality Order		LONDON
granted under section 723B of the		
Companies Act 1985 otherwise, give your usual residential	County / Region	Posicode
address. In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member
Scottish firm, give the registered or principal office address.		
	Member Reference	Day Month Year
	Number *(as advised by Companies House)	Date of Birth
* Voluntary information Members (Please	e list members in alphal	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	- ISUMPRSET CAPITAL MANAGEMENT MEMBERS BENEELT INUST
name is the corporate or firm name.	Forename(s)	
11 Tick this box if the	Address **	
address shown is a service address for		
the beneficiary of a Confidentiality Order granted under section	Post town	Loupou
the beneficiary of a Confidentiality Order	Post town County / Region	LONDON
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case	County / Region	LONDON UK Postcode EC1N 6TD Tisk begin fidesignated member
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential		LONDON UK Postcode Fostcode Tisk have if designated member
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	County / Region	LONDON LONDON Postcode UNITED KINGDOM Tick box if designated member Day Month Year

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	LLP Number	OC32786
Members (Please	e list members in alpha	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	PARKER
name is the corporate or firm	Forename(s)	ALAN
name.	Address **	VILLA DIODATI
address shown is a service address for		CHEMIN DE RUTH 9
the beneficiary of a Confidentiality Order granted under section	Post town	COLOGNY
723B of the Companies Act 1985 otherwise, give your	County / Region	Postcode 1223
usual residential address. In the case of a corporation or	Country	SWITZERLAND Tick box if designated member
Scottish firm, give the registered or principal office address.		
	Member Reference Number *(as advised by Companies House)	
* Voluntary information		
Members (Please	list members in alpha	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	IPANIAN I
corporate or firm name.	Forename(s)	CRESSIDA
^{††} Tick this box if the address shown is a	Address **	15 LLOYD SQUARE
service address for the beneficiary of a Confidentiality Order		LONDON
granted under section 723B of the	Post town	LONDON
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.	County / Region	LONDON UK Postcode WC1X9AS
	Country	UNITED KINGDOM Tick box if designated member
		Day Month Year
* Voluntary	Member Reference Number *(as advised	Date of Birth 0 3 0 6 1 9 8 1
information	by Companies House,	

Members Please list members	in alphabetical order	
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	TYRELL
corporate or firm name.	Forename(s)	FIONA JULIE
^{††} Tick this box if the address shown is a	Address **	18 DARLEY GARDENS
service address for the beneficiary of a Confidentiality Order		LONDON
granted under section 723B of the Companies Act 1985	Post town	LONDON
otherwise, give your usual residential	County / Region	LONDON UK Postcode SM46QF
address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	UNITED KINGDOM Tick box if designated member
* Voluntary information Members	Member Reference Number *(as advised by Companies House)	Day Month Year Day Month Year 2 1 0 9 1 9 7 7
Please list members In the case of a member that is a	in alphabetical order	Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or	DIGGLE
name is the corporate or firm	Corporate Name Forename(s)	ROBERT
name. **Tick this box if the address shown is a	Address **	ORCHARD GRANGE
service address for the beneficiary of a Confidentiality Order		OLD WARDON
granted under section 723B of the Companies Act 1985	Post town	BIGGLESWADE
otherwise, give your usual residential	County / Region	BEDFORDSHIRE UK Postcode SG18 9HB
address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Country	UNITED KINDGOM Tick box if designated member
	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 0 2 0 2 1 9 6 9

* Voluntary information

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	LLP Number	OC327862
Members (Please	list members in alpha	betical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	ASQUITH
name is the corporate or firm	Forename(s)	MARK
name.	Address **	107E WESTBOURNE TERRACE
†† Tick this box if the address shown is a		
service address for the beneficiary of a Confidentiality Order		
granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your	County / Region	LONDON UK Postcode W26QT
usual residential address. In the case of a corporation or	Country	UNITED KINGDOM Tick box if designated member
Scottish firm, give the registered or principal		/
office address.		Day Month Year
	Member Reference Number *(as advised	Day Month Year Date of Birth 1 3 0 5 1 9 7 9
	by Companies House)	
* Voluntary information		
-	list members in alphat	petical order)
In the case of a	·	Details of new members must be notified on form LLP288a
member that is a corporation or a	Surnama or	
Scottish firm, the name is the	Surname or Corporate Name	
corporate or firm name.	Forename(s)	TIMOTHY
^{††} Tick this box if the address shown is a	Address **	10 FAVART ROAD
service address for the beneficiary of a Confidentiality Order		LONDON
granted under section 723B of the	Post town	LONDON
Companies Act 1985 otherwise, give your usual residential	County / Region	LONDON UK Postcode SW6 4AZ
address. In the case of a corporation or Scottish firm, give the	Country	UNITED KINGDOM Tick box if designated member
registered or principal office address.		
	Mamba Dafaa	Day Month Year
* Voluntary	Member Reference Number *(as advised	Date of Birth 0 1 1 1 1 9 8 0
information	by Companies House)	

Members Please list members	in alphabetical order	
In the case of a member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname or Corporate Name	TAN
corporate or firm name.	Forename(s)	GUAN SWEE
^{††} Tick this box if the address shown is a	Address **	23 JALAN HITAM MANIS
service address for the beneficiary of a Confidentiality Order		
granted under section 723B of the	Post town	
Companies Act 1985 otherwise, give your usual residential	County / Region	Postcode 278437
address. In the case of a corporation or Scottish firm, give the	Country	SINGAPORE Tick box if designated member
registered or principal office address.		
* Voluntary information	Member Reference Number *(as advised by Companies House)	Day Month Year Date of Birth 1 4 0 3 1 9 7 1
Members Please list members	in alphabetical order	
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the name is the	Surname or Corporate Name	SUPERANNUANTION INVESTMENTS CORPORATION
corporate or firm name.	Forename(s)	1200-444 ST MARY AVE
†† Tick this box if the address shown is a service address for	Address ††	WINNIPEG
the beneficiary of a Confidentiality Order granted under section		MANITOBA
723B of the Companies Act 1985	Post town	
otherwise, give your usual residential address. In the case	County / Region	Postcode R3C3T1
of a corporation or Scottish firm, give the registered or principal office address.	Country	CANADA Tick box if designated member
·	Member Reference Number *(as advised	Day Month Year Date of Birth

* Voluntary information

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	LLP Number	OC327862
Members (Please	e list members in alpha	ibetical order)
In the case of a member that is a		Details of new members must be notified on form LLP288a
corporation or a Scottish firm, the	Surname or Corporate Name	MEHTA
name is the corporate or firm	Forename(s)	SAMIR
name.	Address **	31 FORD AVENUE
^{††} Tick this box if the address shown is a		
service address for the beneficiary of a		
Confidentiality Order granted under section 723B of the	Post town	SINGAPORE
Companies Act 1985 otherwise, give your	County / Region	SINGAPORE UK Postcode
usual residential address. In the case of a corporation or	Country	SINGAPORE Tick box if designated member
Scottish firm, give the registered or principal		
office address.		Day Month Year
	Member Reference Number *(as advised	
	by Companies House)	
* Materials information		
* Voluntary information Members (Please	list members in alpha	betical order)
In the case of a		
member that is a corporation or a		Details of new members must be notified on form LLP288a
Scottish firm, the name is the	Surname oi Corporate Name	
corporate or firm name.	Forename(s))
^{††} Tick this box if the	Address **	
address shown is a service address for		
the beneficiary of a Confidentiality Order		
granted under section 723B of the Companies Act 1985	Post town	
otherwise, give your usual residential	County / Region	Postcode
address. In the case of a corporation or	Country	Tick box if designated member
Scottish firm, give the registered or principal office address.		
		Day Month Year
* Voluntory	Member Reference Number *(as advised	,
* Voluntary information	by Companies House,	
04/02		