



*Companies House*  
— for the record —

# LLAR01 (ef)

## Annual Return



Received for filing in Electronic Format on the: **17/05/2012**

**X193F348**

*LLP name in full:* **SOMERSET CAPITAL MANAGEMENT LLP**

*LLP Number:* **OC327862**

*Date of this return:* **12/05/2012**

*Company Type:* **Limited Liability Partnership**

*Situation of Registered Office:* **28 ELY PLACE (3RD FLOOR)  
LONDON  
EC1N 6TD**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

C/O METEORA PARTNERS LLP  
MUTUAL HOUSE CONDUIT STREET  
LONDON  
LONDON  
UNITED KINGDOM  
W1S 2GF

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*The following records have moved to the single alternative inspection location:*

Register of LLP Members

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<i>LLP Member</i>	<i>I</i>
<i>Type:</i>	<b>Person</b>
<i>Full forename(s):</i>	MARK
<i>Surname:</i>	ASQUITH

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:* **13/05/1979**

*LLP Member*                      **2**  
*Type:*                              **Person**  
*Full forename(s):*              **GEORGE**

*Surname:*                        **BIRCH-REYNARDSON**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **SINGAPORE**

*Date of Birth:*   **19/02/1985**

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*LLP Member*                      **3**  
*Type:*                              **Person**  
*Full forename(s):*              **OLIVER CLAUDE CHETWODE**

*Surname:*                        **CRAWLEY**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **25/10/1978**

*LLP Member*                      **4**  
*Type:*                              **Person**  
*Full forename(s):*              **ROBERT DOMINIC CHARLES**

*Surname:*                        **DIGGLE**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **02/02/1969**

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

*Surname:*                        **HAY**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **01/11/1980**

*LLP Member*                      **6**  
*Type:*                              **Person**  
*Full forename(s):*              **MR DOMINIC ROBERT ANDREW**

*Surname:*                        **JOHNSON**

*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:*   **06/04/1974**

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

*Surname:*                        **LAM**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **18/10/1982**

*LLP Member*                      8  
*Type:*                              **Person**  
*Full forename(s):*              ALAN

*Surname:*                        PARKER

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   SWITZERLAND

*Date of Birth:*   31/03/1939

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*LLP Member*                      9  
*Type:*                              **Person**  
*Full forename(s):*              CRESSIDA

*Surname:*                        POLLOCK

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   UNITED KINGDOM

*Date of Birth:*   03/06/1982

*LLP Member*                      **10**  
*Type:*                              **Person**  
*Full forename(s):*              **MR JACOB WILLIAM**

*Surname:*                        **REES-MOGG**

*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:*   **24/05/1969**

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*LLP Member*                      **11**  
*Type:*                              **Person**  
*Full forename(s):*              **MR. EDWARD MANWARING**

*Surname:*                        **ROBERTSON**

*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:*   **07/01/1968**

*LLP Member*                      **12**  
*Type:*                              **Person**  
*Full forename(s):*              **SIMON MANWARING**

*Surname:*                        **ROBERTSON**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **04/03/1941**

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*LLP Member*                      **13**  
*Type:*                              **Person**  
*Full forename(s):*              **GUAN SWEE**

*Surname:*                        **TAN**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

*Country/State Usually Resident:*   **SINGAPORE**

*Date of Birth:*   **14/03/1971**



*LLP Member*                      **14**  
*Type:*                              **Person**  
*Full forename(s):*              **FIONA JULIE**

*Surname:*                        **TYRRELL**

*Former names:*

*Service Address recorded as Company's registered office*

**Appointment is for a Member**

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

*Date of Birth:*   **21/09/1977**

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*LLP Member*                      **15**

*Type:*                              **Corporate**  
*Name:*                            **ALACLE LIMITED**

*Registered or  
principal address:*              **28 ELY PLACE  
LONDON  
EC2N 6AA**

*European Economic Area (EEA) LLP*

*Register Location:*              **UNITED KINGDOM**

*Registration Number:*          **7887395**

**Appointment is for a Member**

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

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*LLP Member*                      *16*

*Type:*                                      **Corporate**

*Name:*                                    **AMP VENTURES LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE  
LONDON  
EC2N 6AA**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**

*Registration Number:*                      **07889477**

**Appointment is for a Member**

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

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*LLP Member*                      *17*

*Type:*                                      **Corporate**

*Name:*                                    **ODEY ASSET MANAGEMENT GROUP LIMITED**

*Registered or  
principal address:*                      **12 UPPER GROSVENOR STREET  
LONDON  
UNITED KINGDOM  
W1K 2ND**

*European Economic Area (EEA) LLP*

*Register Location:*                      **ENGLAND AND WALES**

*Registration Number:*                      **05656952**

**Appointment is for a Member**

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

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*LLP Member*                      *18*

*Type:*                                      **Corporate**  
*Name:*                                    **SALISTON LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE  
LONDON  
UNITED KINGDOM  
EC2N 6AA**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**  
*Registration Number:*                      **3114488**

**Appointment is for a Member**

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

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*LLP Member*                      *19*

*Type:*                                      **Corporate**  
*Name:*                                    **SOMERSET CAPITAL MANAGEMENT LIMITED**

*Registered or  
principal address:*                      **28 ELY PLACE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **ENGLAND AND WALES**  
*Registration Number:*                      **06285777**

**Appointment is for a Member**

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

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*LLP Member*                      **20**

*Type:*                                      **Corporate**

*Name:*                                      **SOMERSET CAPITAL MANAGEMENT MEMBERS BENEFIT TRUST**

*Registered or  
principal address:*                      **28 ELY PLACE  
3RD FLOOR  
LONDON  
UNITED KINGDOM  
EC1N 6TD**

*European Economic Area (EEA) LLP*

*Register Location:*                      **UNITED KINGDOM**

*Registration Number:*                      **28/08/2007**

**Appointment is for a Member**

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

*LLP Member*                      *21*

*Type:*                                      **Corporate**

*Name:*                                      **SUPERANNUATION INVESTMENTS CORPORATION**

*Registered or  
principal address:*                      **1200-444 ST MARY AVE  
WINNIPEG  
MANITOBA  
CANADA**

*Non European Economic Area (EEA) LLP*

*Legal Form:*                                      **CORPORATION**

*Law Governed:*                                      **CANADA -**

*Register Location:*                                      **MANITOBA**

*Registration Number:*

**Appointment is for a Member**

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

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*LLP Member*                      22

*Type:*                                      **Corporate**

*Name:*                                    **THE ALFRED 1 DUPONT TESTAMENTARY TRUST**

*Registered or  
principal address:*                      **4600 TOUCHTON ROAD EAST  
BUILDING 200 SUITE 2500  
JACKSONVILLE  
FLORIDA  
UNITED STATES**

*Non European Economic Area (EEA) LLP*

*Legal Form:*                              **CORPORATION**

*Law Governed:*                         **USA**

*Register Location:*                    **FLORIDA**

*Registration Number:*                **706015FEEIN591297267**

**Appointment is for a Member**

*Consented to Act:* **Y**

*Date authorised:*

*Authenticated:*

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*Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Designated member, Judicial factor.