



Companies House
— for the record —

LLAR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/05/2013**

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

LLP Number: **OC327862**

Date of this return: **12/05/2013**

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

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

Register of LLP Members

<i>LLP Member</i>	I
<i>Type:</i>	Person
<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): **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 **3**
Type: **Person**
Full forename(s): **MR 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**

LLP Member **4**
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 **5**
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**

LLP Member **6**
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 **7**
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**

LLP Member 8
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

LLP Member 9
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: ENGLAND

Date of Birth: 07/01/1968

LLP Member **10**
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**

LLP Member **11**
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 *12*

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:*

LLP Member *13*

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:*

LLP Member *14*

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:

LLP Member *15*

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:*

LLP Member *16*

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:

LLP Member *17*

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 *18*

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:

LLP Member *19*

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:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.