

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

12/12/2011

LLP name in full:

Liontrust European Investment Partners LLP

LLP Number:

OC333314

Date of this return:

04/12/2011

Company Type:

Limited Liability Partnership

Situation of Registered

LONDON

Office:

UNITED KINGDOM

2 SAVOY COURT

WC2R OEZ

LLP Member 1

Type: Person

Full forename(s): MARK ANDREW

Surname: JACKSON

Former names:

Service Address: TOWER BRIDGE HOUSE

ST KATHARINE'S WAY

LONDON

UNITED KINGDOM

E1W 1DD

Appointment is for a Designated Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 13/09/1959

LLP Member 2

Type: Corporate

Name: LIONTRUST ASSET MANAGEMENT PLC

Registered or

principal address: 2 SAVOY COURT

LONDON

UNITED KINGDOM

WC2R OEZ

European Economic Area (EEA) LLP

Register Location: UNITED KINGDOM

Registration Number: 2954692

Appointment is for a Designated Member

Consented to Act: Y Date authorised: Authenticated:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.