

LLAR01 (ef)

Annual Return



X4012H16

Received for filing in Electronic Format on the:

04/02/2015

LLP name in full:

PORTMAN ASSOCIATES LLP

LLP Number:

OC342748

Date of this return:

20/01/2015

Company Type:

Limited Liability Partnership

Situation of Registered

LONDON

Office:

UNITED KINGDOM

25 HARLEY STREET

W1G 9BR

LLP Member 1

Type: Corporate

Name: ELITE INTERNATIONAL FUND DISTRIBUTION LTD

Registered or

principal address: 3 BREHONS CHAIR

RATHFARNHAM

DUBLIN 16

REPUBLIC OF IRELAND

European Economic Area (EEA) LLP

Register Location: IRELAND
Registration Number: 493161

Appointment is for a Designated Member

.-----

LLP Member 2

Type: Corporate

Name: STEWBEN LIMITED

Registered or

principal address: 25 HARLEY STREET

LONDON

UNITED KINGDOM

W1G 9BR

European Economic Area (EEA) LLP

Register Location: UNITED KINGDOM

Registration Number: 08793600

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.