



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: 25/11/2011

LLP name in full: CASS ENTREPRENEURSHIP FUND LLP

LLP Number: OC359449

Date of this return: 10/11/2011

Company Type: Limited Liability Partnership

Situation of Registered Office: 106 BUNHILL ROW
LONDON
EC1Y 8TZ

LLP Member *I*
Type: **Person**
Full forename(s): MR NICHOLAS JOHN

Surname: BADMAN

Former names:

Service Address: BRIDGEWAYS LITTLE BOOKHAM STREET
BOOKHAM
SURREY
UNITED KINGDOM
KT23 3HR

Appointment is for a Designated Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 06/11/1961

LLP Member **2**
Type: **Person**
Full forename(s): **MR PETER GEOFFREY**

Surname: **CULLUM**

Former names:

Service Address: **WEALDEN HALL PARKFIELD
SEVENOAKS
KENT
ENGLAND
TH15 OHX**

Appointment is for a Designated Member

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

Date of Birth: **10/09/1950**

LLP Member **3**
Type: **Person**
Full forename(s): **RICHARD DUNNELL**

Surname: **GILLINGWATER**

Former names:

Service Address: **106 BUNHILL ROW**
 LONDON
 EC1Y 8TZ

Appointment is for a Designated Member

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

Date of Birth: **21/07/1956**

LLP Member **4**

Type: **Corporate**

Name: **CASS ENTREPRENEURSHIP CI FUND LLP**

*Registered or
principal address:* **106 BUNHILL ROW
LONDON
UNITED KINGDOM
EC1Y 8TZ**

European Economic Area (EEA) LLP

Register Location: **UNITED KINGDOM**

Registration Number: **OC359446**

Appointment is for a Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **5**

Type: **Corporate**

Name: **CITY ENTREPRENEURSHIP LIMITED**

*Registered or
principal address:* **CITY UNIVERSITY 10 NORTHAMPTON SQUARE
LONDON
UNITED KINGDOM
EC1V 0HB**

European Economic Area (EEA) LLP

Register Location: **UNITED KINGDOM**

Registration Number: **07298148**

Appointment is for a Designated Member

Consented to Act: Y

Date authorised:

Authenticated:

LLP Member **6**

Type: **Corporate**

Name: **CULLUM FAMILY TRUST**

*Registered or
principal address:* **WEALDEN HALL PARKFIELD
SEVENOAKS
KENT
UNITED KINGDOM
TN15 0HX**

European Economic Area (EEA) LLP

Register Location: **UNITED KINGDOM**

Registration Number: **06003552**

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.