



*Companies House*  
— for the record —

# LLAR01 (ef)

## Annual Return



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*LLP name in full:* **Cass Entrepreneurship Fund LLP**

*LLP Number:* **OC359449**

*Date of this return:* **10/11/2013**

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

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

*LLP Member*                    **1**  
*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  
TN15 0HX**

**Appointment is for a Designated Member**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **10/09/1950**

*LLP Member*                    **3**

*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**

*LLP Member*                    **4**

*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**

*LLP Member*                    **5**

*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**

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*Authorisation*

*Authenticated*

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

Designated member, Judicial factor.