



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: 27/11/2013

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 ***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
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

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.