



*Companies House*  
— for the record —

# LLAR01 (ef)

## Annual Return



Received for filing in Electronic Format on the: 10/01/2013

X1ZRKF9C

*LLP name in full:* Alcova Asset Management LLP

*LLP Number:* OC371035

*Date of this return:* 22/12/2012

*Company Type:* Limited Liability Partnership

*Situation of Registered Office:*  
4TH FLOOR  
READING BRIDGE HOUSE GEORGE STREET  
READING  
BERKSHIRE  
UNITED KINGDOM  
RG1 8LS

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

*Surname:*                         ASSALY

*Former names:*

*Service Address:*                21 KNIGHTSBRIDGE  
   LONDON  
   ENGLAND  
   SW1X 7LY

**Appointment is for a Designated Member**

*Country/State Usually Resident:*   ENGLAND

*Date of Birth:*   24/12/1975

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*LLP Member*                      **2**  
*Type:*                                **Person**  
*Full forename(s):*                **MR RUSSELL BRETT**

*Surname:*                         **HART**

*Former names:*

*Service Address:*                **21 KNIGHTSBRIDGE**  
   **LONDON**  
   **ENGLAND**  
   **SW1X 7LY**

**Appointment is for a Designated Member**

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

*Date of Birth:*   **17/08/1981**

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*LLP Member*                    **3**  
*Type:*                            **Person**  
*Full forename(s):*            **MR WERNER**

*Surname:*                      **KEPLINGER**

*Former names:*

*Service Address:*            **21 KNIGHTSBRIDGE**  
                                 **LONDON**  
                                 **ENGLAND**  
                                 **SW1X 7LY**

**Appointment is for a Member**

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

*Date of Birth:*   **30/06/1981**

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*LLP Member*                    **4**  
*Type:*                            **Person**  
*Full forename(s):*            **MR BERNHARD**

*Surname:*                      **SILLI**

*Former names:*

*Service Address:*            **21 KNIGHTSBRIDGE**  
                                      **LONDON**  
                                      **ENGLAND**  
                                      **SW1X 7LY**

**Appointment is for a Member**

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

*Date of Birth:*   **15/07/1980**

*LLP Member*                      **5**

*Type:*                                      **Corporate**

*Name:*                                    **ALCOVA SERVICES LIMITED**

*Registered or  
principal address:*                      **4TH FLOOR  
READING BRIDGE HOUSE GEORGE STREET  
READING  
BERKSHIRE  
UNITED KINGDOM  
RG1 8LS**

*European Economic Area (EEA) LLP*

*Register Location:*                      **ENGLAND AND WALES**

*Registration Number:*                      **07889875**

**Appointment is for a Designated Member**

*Consented to Act:* **Y**

*Date authorised:*

*Authenticated:*

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*Authorisation*

*Authenticated*

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

Designated member, Judicial factor.