

Confirmation Statement

Company Name: ALCOVA ASSET MANAGEMENT LLP

Company Number: OC371035

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LLP name in full: ALCOVA ASSET MANAGEMENT LLP

LLP Number: OC371035

Confirmation **22/12/2016**

Statement date:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became 06/04/2016

registrable:

Name: MR GEORGE WILLIAM ASSALY

Service Address: 21 KNIGHTSBRIDGE

LONDON

UNITED KINGDOM

SW1X7LY

Country/State Usually

Resident:

ENGLAND

Date of Birth: **/12/1975

Nationality: BRITISH/AMERICAN

Nature of control

The person holds, directly or indirectly, 75% or more of the LLP voting rights in the LLP.

The person holds, directly or indirectly, the right to share in 75% or more of any surplus assets of the LLP on a winding up.

Notification Details

Date that person became 06/04/2016

registrable:

Name: MR RUSSELL BRETT HART

Service Address: 21 KNIGHTSBRIDGE

LONDON

UNITED KINGDOM

SW1X7LY

Country/State Usually

Resident:

ENGLAND

Date of Birth: **/08/1981

Nationality: BRITISH

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the LLP.

Notification Details

Date that person became 06/04/2016

registrable:

Name: MR PETER JAMES NORTHCOTT

Service Address: 42 BROOK STREET

LONDON ENGLAND W1K 5BD

Country/State Usually

Resident:

ENGLAND

Date of Birth: **/05/1964

Nationality: BRITISH

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the LLP.

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: ALCOVA SERVICES LIMITED

Registered or Principal

Office Address:

4TH FLOOR READING BRIDGE HOUSE

GEORGE STREET

READING BERKSHIRE

UNITED KINGDOM

RG18LS

Legal Form: LIMITED LIABILIATY COMPANY

Governing Law: ENGLAND AND WALES

Register: COMPANIES HOUSE

Country/state of register: ENGLAND AND WALES

Registration Number: 07889875

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the LLP voting rights in the LLP.

The relevant legal entity holds, directly or indirectly, the right to share in 75% or more of any surplus assets of the LLP on a winding up.

Confirmation Statement

Commination Statement
I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation
Authenticated This form was authorised by one of the following: Designated member, Judicial Factor.