

LL RP04

Second filing of a document previously delivered for a Limited Liability Partnership (LLP)



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered for an LLP in respect of documents that relate to events that occurred on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

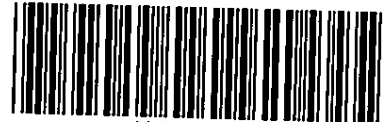
✗ What this form is NOT for

You cannot use this form to file a second filing of a document for an LLP in respect of documents that relate to events that occurred on or after 1 October 2009

A second filing of a document cannot be filed where it is providing information that was not previously delivered. Form LL RP01 must be used in these circumstances.

For further information, please refer to our guidance at www.companieshouse.gov.uk

COMPANIES HOUSE



A07

A5Y44LW1

14/01/2017

#379

1 LLP details

LLP number

LLP name in full

→ Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type

① Description of the original document

Please enter the document type (e.g. an Appointment of member of an LLP—LL AP01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document

3 Applicable documents

This form only applies to the following forms

- LL AP01 Appointment of member of a Limited Liability Partnership (LLP)
- LL AP02 Appointment of corporate member of a Limited Liability Partnership (LLP)
- LL CH01 Change of details of a member of a Limited Liability Partnership (LLP)
- LL CH02 Change of details of a corporate member of a Limited Liability Partnership (LLP)
- LL TM01 Termination of appointment of member of a Limited Liability Partnership (LLP)
- LL AR01 Annual Return of a Limited Liability Partnership (LLP)

4 Section 243 Exemption^②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 (as applied to LLPs by the Limited Liability Partnerships (Application of the Companies Act 2006) Regulations 2009) and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. LL AP01 or LL CH01)

LL RP04

Second filing of a document previously delivered for a Limited Liability Partnership (LLP)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name Throgmorton UK Limited

Address 4th Floor

Reading Bridge House

George Street

Post town Reading

County/Region Berkshire

Postcode R G 1 8 L S

Country United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The LLP name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered for an LLP in respect of documents that relate to events that occurred on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the LLP to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For LLPs registered in England and Wales

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland.

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

LL CH01

Change of details of a member of a Limited Liability Partnership (LLP)



Companies House



Go online to file this information
www.gov.uk/companieshouse

☒ **What this form is for**
You may use this form to change the
details of an individual person who
is a member.

☐ **What this form is NOT for**
You cannot use this form to change
the details of a corporate member.
To do this, use form LL
'Change of details of a
member of a Limited Liability
Partnership'

A07 *A5Y44LVT*
14/01/2017 #378

1 LLP details

LLP number O C 3 7 1 0 3 5

LLP name in full Alcova Asset Management LLP

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Member's current details on the Register ①

Month/year of birth* ② ☒ ☒ m1 m2 y1 y9 y7 y5

Title * Mr

Full forename(s) George William

Surname Assaly

① **Current details**
This information is used to identify
your details on the LLP record

② This is voluntary information and if
completed it will be placed on the
public record

3 Date of change of details

Date of change d0 d1 m0 m5 y2 y0 y1 y3
of details

Please complete the appropriate sections to indicate which of your details
have changed

4 Change of name details

Title *

Full forename(s) ①

Surname ①

① **New name**
Please enter your new name

5 Change of service address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

☐ I confirm that there has been no change in the LLP's register of members'
residential addresses

① **Service address**
This is the address that will appear
on the public record. This does not
have to be your usual residential
address.

Please state 'The LLP's Registered
Office' if your service address is
recorded in the company's register
of members as the LLP's registered
office

If you provide your residential
address here it will appear on the
public record

Please complete Section 5a if
your usual residential address has
changed

LL CH01

Change of details of a member of a Limited Liability Partnership (LLP)

6 Change of country/state of residence

Change of country/
state of residence

7 Change of status of member

The person consents to act as a ①

- ☐ designated member of the above named LLP
☐ member of the above named LLP

① Change of status

Please tick one box to indicate consent.

Please **only** complete this section if you are changing the status of a member

8 Authorising signature ②

This must be completed in all cases.

I am signing this form on behalf of the LLP

Signature

Signature

X

Russell Hall

X

This form must be signed by
Designated member Judicial factor

② Authorising signature

This must be signed in all cases.

LL CH01

Change of details of a member of a Limited Liability Partnership (LLP)

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name Throgmorton UK Limited

Address 4th Floor

Reading Bridge House

George Street

Post town Reading

County/Region Berkshire

Postcode R G 1 8 L S

Country United Kingdom

DX

Telephone

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The LLP name and number match the information held on the public Register
- ☐ You have completed in Section 3 the date of change of details.
- ☐ If you have changed the service address, you have ticked the no change box in Section 5 to indicate no change in your usual residential address or provided your new usual residential address in Section 5a
- ☐ Any new address must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number
- ☐ You have entered the relevant change of details
- ☐ You have ticked to indicate consent in Section 7 if member's status has changed.
- ☐ A designated member has signed the form in Section 8

Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For LLPs registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1.

Section 243 exemption

If you are applying for, or have been granted, a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

LL CH01 - Supplementary Guidance

Change of details of a member of a Limited Liability Partnership (LLP)

Supplementary guidance

In completing this form you will need to know how the operation of the register of members and register of members' residential addresses kept by the LLP affects it

A Entries for a member

LLPs have to keep two registers of members

- The register of member, which will contain all the members' particulars except for the residential address, and
- The register of members' residential addresses.

You must inform Companies House of both addresses for each of your members. We put the service address on the public register, but keep the residential address secure and only allow certain people to see it

If the two addresses are the same for a member, you can enter the service address in the register of members', and simply enter "same as service address" in the register of members' residential addresses.

B Changes of address where you have used the "same as service address" facility

B1. Changing both addresses to the same address

If the member is changing both addresses to the same new address, the registers will look as follows

- Register of members

Original entry	New entry
1 High Street	2 Low Street
Anytown.	Anytown
AN1 1AA	AN1 1BB

- Register of members' residential addresses

Original entry	New entry
"Same as service address"	Residential address remains the same as the service address. There is no need for a new entry in the register as the existing "same as" entry is still correct

You must complete form LL CH01 and enter the new service address in Section 5. As the entry in your residential address register has not changed (because it is still the "same as" the service address), you would tick the box in Section 5 (confirming that there has been no change to the register of members' residential addresses). You would not then complete Section 5a.

B2. Change of service address only

If the member is only moving his service address, and not moving his residential address as well, the registers will look as follows

- Register of members

Original entry	New entry
1 High Street	2 Low Street
Anytown	Anytown
AN1 1AA	AN1 1BB

- Register of members' residential addresses

Original entry	New entry:
"Same as service address"	1 High Street
	Anytown
	AN1 1AA

You must complete form LL CH01 and enter in Section 5 the new service address. As the entry in your members' residential address register has changed, (because it is not now the "same as" the service address), you do not tick the box (as there has been a change in the register of residential addresses). You need to complete Section 5a with the residential address.

B3. Change of residential address only

If, however, the member is only moving his residential address, and not moving his service address as well, the registers will look as follows

- Register of members

Original entry	New entry
1 High Street	1 High Street
Anytown	Anytown
AN1 1AA	AN1 1AA

- Register of members' residential addresses

Original entry	New entry
"Same as service address"	2 Low Street
	Anytown
	AN1 1BB

You must complete form LL CH01. Do not complete the service address or tick the box in Section 5 as the usual residential address is now not the same as the service address. The entry in the register of members' residential addresses has changed, so you need to complete Section 5a with the residential address.

C Changes of address where the addresses are different

If the addresses in the two registers are different you will need to fill in the appropriate part of the form to record any address changes. So, if only the service address changes, you only complete Section 5 and tick the box to show there has been no change to the register of residential addresses. If only the residential address changes, you only fill in Section 5a. If both addresses change you would complete Section 5, but not tick the box (to show that there has been a change in the register of members' residential addresses), and then fill in Section 5a.