

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

11/09/2013

LLP name in full:

ZADIG ASSET MANAGEMENT LLP

LLP Number:

OC313929

Date of this return:

05/09/2013

Company Type:

Limited Liability Partnership

Situation of Registered

38 JERMYN STREET

Office:

LONDON SW1Y 6DN

LLP Member Type: Person Full forename(s): MR VINCENT MARIE RENE **BOURGEOIS** Surname: Former names: Service Address recorded as Company's registered office Appointment is for a Designated Member Country/State Usually Resident: ENGLAND Date of Birth: 15/01/1968 LLP Member Type: Person Full forename(s): MR LAURENT MARC GEORGES **SAGLIO** Surname: Former names:

Service Address recorded as Company's registered office

Appointment is for a Designated Member

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 22/04/1962

LLP Member 3

Type: Corporate

Name: PCCA ADVISORY LIMITED

Registered or

principal address: 201 FARMER ROAD

LONDON

UNITED KINGDOM

E10 5DJ

European Economic Area (EEA) LLP

Register Location: 201 FARMER ROAD LONDON E10 5DJ

Registration Number: 07177858

Appointment is for a Designated Member

LLP Member 4

Type: Corporate

Name: ZADIG ASSET MANAGEMENT LIMITED

Registered or

principal address: 38 JERMYN STREET

LONDON

UNITED KINGDOM

SW1Y 6DN

European Economic Area (EEA) LLP

Register Location: ENGLAND
Registration Number: 05507286

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.