

LLAR01 (ef)

Annual Return



X59P5BE3

Received for filing in Electronic Format on the:

22/06/2016

LLP name in full: PORTSEA ASSET MANAGEMENT LLP

LLP Number: **OC399737**

Date of this return: **06/05/2016**

Company Type: Limited Liability Partnership

Situation of Registered 17 DOMINION STREET

Office: LONDON

LONDON EC2M 2EF

LLP Member	1		
Type:	Person		
Full forename(s):	CYRUS		
Surname:	DE WECK		
Former names:			
Service Address recor	ded as Company's register	ed office	
Appointment is for a Desi	ignated Member		
Country/State Usually	Resident: UNITED KING	DOM	
Date of Birth: **/09/19	78		
 LLP Member	2		
Type:	Person		
Full forename(s):	CHRISTIAN PAUL		
Surname:	FINCKE		
Former names:			
Service Address recor	ded as Company's register	ed office	
Appointment is for a Mer	mber		
Country/State Usually	Resident: UNITED KING	DOM	
Date of Birth: **/ 04/19 '	70		

LLP Member	3
Type:	Person
Full forename(s):	JOSEF
Surname:	SCHMALFUSS
Former names:	
Service Address:	17 DOMINION STREET
	LONDON EC2M 2EF
Appointment is for a Membe	r
Country/State Usually Re	sident: UNITED KINGDOM
Date of Birth: **/01/1989	
v	

LLP Member 4

Type: Person Full forename(s): LUKA

Surname: SPOLJARIC

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: **/04/1981

LLP Member 5

Type: Corporate

Name: PORTSEA AIFM MALTA LTD

Registered or

principal address: 161D TOWER ROAD

SLIEMA SLM1603

MALTA

European Economic Area (EEA) LLP

Register Location: MALTA
Registration Number: C72768

Appointment is for a Member

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