



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XTX9MRV4

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*Company Name:* **Albemarle Private Equity Limited**

*Company Number:* **02469265**

*Date of this return:* **12/02/2011**

*SIC codes:* **6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **C/O THORNE LANCASTER PARKER 8TH FLOOR, ALDWYCH HOUSE  
81 ALDWYCH  
LONDON  
LONDON  
UNITED KINGDOM  
WC2B 4HN**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR DAVID JOHN**

*Surname:* **WILLS**

*Former names:*

*Service Address:* **15 KILDARE GARDENS  
LONDON  
LONDON  
UNITED KINGDOM  
W2 5JS**

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR DAVID JOHN**

*Surname:*                         **WILLS**

*Former names:*

*Service Address:*                **15 KILDARE GARDENS  
LONDON  
LONDON  
UNITED KINGDOM  
W2 5JS**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **22/09/1946**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>'A' ORDINARY</b>	<i>Number allotted</i>	<b>2450</b>
		<i>Aggregate nominal value</i>	<b>2450</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE</b>			

<b>Class of shares</b>	<b>'B' ORDINARY</b>	<i>Number allotted</i>	<b>2550</b>
		<i>Aggregate nominal value</i>	<b>2550</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE PER SHARE</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>5000</b>
		<i>Total aggregate nominal value</i>	<b>5000</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/02/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 2450 'A' ORDINARY shares held as at 2011-02-12  
*Name:* ALBEMARLE VENTURE PARTNER LIMITED

*Shareholding 2* : 2550 'B' ORDINARY shares held as at 2011-02-12  
*Name:* ALBEMARLE VENTURE PARTNER LIMITED

## *Authorisation*

*Authenticated*

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

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.