



**Companies House**

— for the record —

Company Name

**ALBEMARLE PRIVATE EQUITY  
LIMITED**

Company Type

**Private Company Limited By  
Shares**

Company Number

**2469265**

Information extracted from  
Companies House records on  
**26th January 2001**

Bank of Scotland £15 - 011337

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

### Section 1: Company details



Ref: 2469265/03/10

| Current details | Amended details |
|-----------------|-----------------|
|-----------------|-----------------|

|   |  |   |
|---|--|---|
| <p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p><b>1 Albemarle Street</b><br/><b>London</b><br/><del><b>W1X 3HF</b></del></p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode <b>W1S 4HA</b></p> |
|---|--|---|

|   |   |  |
|---|---|--|
| <p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p><b>Address where the Register is held</b></p> <p><b>At Registered Office</b></p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p> |
|---|---|--|

|   |                              |  |
|---|------------------------------|--|
| <p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p><b>Not Applicable</b></p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _____</p> |
|---|------------------------------|--|

|   |   |  |                                     |  |
|---|---|--|-------------------------------------|--|
| <p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p><b>SIC Code</b></p> <p><b>6523</b></p> | <p><b>Description</b></p> <p><b>Other financial intermediation</b></p> | <p><b>SIC CODE</b></p> <p>_____</p> | <p><b>Description</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> |
| <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>                                |   |  |                                     |  |

|  | Current details  | Amended details   |
|--|--|---|
| <b>&gt; Company Secretary</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Company Secretary must be notified on form 288.</i> | <b>Name</b><br><b>Sunil Kantha SIRISENA FCMA</b><br><br><b>Address</b><br><b>14 Mill Stream Meadow</b><br><b>Haywards Heath</b><br><b>West Sussex</b><br><b>RH16 1TH</b>   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Sunil Kantha SIRISENA FCMA</b><br><b>ceased to be secretary (if applicable)</b><br>_ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Graham Leslie BARNES</b><br><br><b>Address</b><br><b>21 Egerton Drive</b><br><b>London</b><br><b>SE10 8JR</b><br><br><b>Date of birth</b> 20/09/1946<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Graham Leslie BARNES</b> <b>ceased to</b><br><b>be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _   |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Timothy Martin TROWELL</b><br><br><b>Address</b><br><b>Old Vicarage</b><br><b>Church Street, West Hanney</b><br><b>Wantage</b><br><b>Oxfordshire</b><br><b>OX12 0LW</b><br><br><b>Date of birth</b> 22/09/1938<br><br><b>Nationality</b> British<br><br><b>Occupation</b> None | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Timothy Martin TROWELL</b> <b>ceased</b><br><b>to be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _ |

## &gt; Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

*Particulars of a new Director must be notified on form 288.*

**Current details**

**Name**  
David John WILLS

**Address**  
15 Kildare Gardens  
London  
W2 5LS

**Date of birth** 22/09/1946

**Nationality** British

**Occupation** Director

**Amended details**

**Name**

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** David John WILLS ceased to be director (if applicable)

" \_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Issued Share Capital</b><br><i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>  | <b>Class of share</b><br><b>Ordinary A</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>2,450</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£2,450.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
|   | <b>Class of share</b><br><b>Ordinary B</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>2,550</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£2,550.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br><b>5,000</b><br><b>Total Nominal value of shares issued</b><br><b>£5,000.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>  |
| <b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b> |   |  |

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details  |  | Amended details   |  | Shares transferred   |               |                         |
|--|--|---|--|--|---------------|-------------------------|
| <b>&gt; Shareholder Name</b><br><b>ALBEMARLE GENERAL PARTNER LTD</b>           |  | <b>Name</b><br><b>LTD</b>   |  |  |               |                         |
| <b>Address</b><br><b>1 Albemarle Street</b><br><b>London</b><br><b>W1X 3HF</b> |  | <b>Address</b><br><br><br>  |  |  |               |                         |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary B</b>                        |  | <b>UK Postcode</b> <b>W1S 4HA</b><br><b>Shares held</b><br><b>Class</b> |  | <b>Shares transferred by</b><br><b>ALBEMARLE GENERAL PARTNER LTD</b> |               |                         |
| <b>Number</b><br><b>2550</b>   |  | <b>Number</b>   |  | <b>Class</b>   | <b>Number</b> | <b>Date of transfer</b> |
|  |  |   |  |  |               | __/__/__                |
|  |  |   |  |  |               | __/__/__                |
| <b>&gt; Shareholder Name</b><br><b>ALBEMARLE GENERAL PARTNER LTD</b>           |  | <b>Name</b><br><b>LTD</b>   |  |  |               |                         |
| <b>Address</b><br><b>Please supply missing address details</b>                 |  | <b>Address</b><br><br><br>  |  |  |               |                         |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary A</b>                        |  | <b>UK Postcode</b> _____<br><b>Shares held</b><br><b>Class</b>          |  | <b>Shares transferred by</b><br><b>ALBEMARLE GENERAL PARTNER LTD</b> |               |                         |
| <b>Number</b><br><b>2450</b>   |  | <b>Number</b>   |  | <b>Class</b>   | <b>Number</b> | <b>Date of transfer</b> |
|  |  |   |  |  |               | __/__/__                |
|  |  |   |  |  |               | __/__/__                |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details  | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |



Companies House

— for the record —

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

**1. Declaration**

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*[Handwritten Signature]*  
(Director / Secretary)

Date 30, 01, 2001

*This date must not be earlier than the  
return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the  
declaration to the address shown at 4 below.*

**2. Date of this return**

- ☐ This AR is made up to 12/2/2001 If you are making this return up to an earlier date, please give the date here

— / — / —

*Note: The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **12th February 2002** please give the new date here:

— / — / —

**4. Where to send this form**

- ☐ Please return this form to:  
Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ
- OR
- For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque ☒ Postal Order ☐ Cheque / Postal Order.  
Number 011337

*(Please complete as appropriate)*

**Contact Address**

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

S. SIRISENA

Telephone number inc code

0207 491 9555

Address

Albemarle Private Equity Ltd.  
1, Albemarle St.  
London

DX number if applicable

DX exchange

Postcode

W1S 4HA