



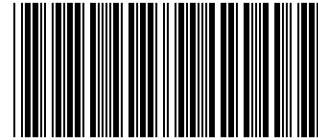
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **PRIVATE EQUITY LIMITED**

*Company Number:* **03380488**



X5NPXQ56

*Received for filing in Electronic Format on the:* **05/06/2007**

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*Company Details*

*Period Ending:* **29/05/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7487**

*Registered Office:*  
*Address:*

**15 STRATTON STREET  
LONDON  
W1J 8LQ**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **DAVID JOHN WILLS**

*Address:* **15 KILDARE GARDENS  
LONDON W2 5JS**

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*Director 1:*

*Name:* **GRAHAM LESLIE BARNES**  
*Date of Birth:* **20/09/1946**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Address:* **104 TRESSILLIAN ROAD  
BROCKLEY  
LONDON SE4 1XX**

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*Director 2:*

*Name:* **TIMOTHY MARTIN TROWELL** *Address:* **THE OLD VICARAGE  
CHURCH STREET, WEST HANNEY  
WANTAGE  
OXFORDSHIRE OX12 0LW**

*Date of Birth:* **22/09/1938**

*Nationality:* **BRITISH**

*Occupation:* **NONE**

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*Director 3:*

*Name:* **DAVID JOHN WILLS** *Address:* **15 KILDARE GARDENS  
LONDON W2 5JS**

*Date of Birth:* **22/09/1946**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>80000</b>	<b>GBP80000</b>
<b>TOTALS</b>	<b>80000</b>	<b>GBP80000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 29/05/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**24000 ORDINARY Shares held as at 29/05/2007**

*Name:* **ALBEMARLE PRIVATE EQUITY PENSION SCHEME**

*Address:* **15 STRATTON STREET  
LONDON W1J 8LQ**

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*Shareholding 2:*

**9333 ORDINARY Shares held as at 29/05/2007**

*Name:* **BARNS DISCRETIONARY TRUST**

*Address:* **SPREAD TRUSTEE COMPANY LTD  
PO BOX 119 COMMERCE HOUSE  
ST. PETER PORT  
GUERNSEY - CHANNEL ISLANDS**

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*Shareholding 3:*

**42000 ORDINARY Shares held as at 29/05/2007**

*Name:* **D.J. WILLS LIFE INTEREST TRUST**

*Address:* **SPREAD TRUSTEE COMPANY LTD  
PO BOX 119 COMMERCE HOUSE  
ST. PETER PORT  
GUERNSEY - CHANNEL ISLANDS**

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*Shareholding 4:*

**4667 ORDINARY Shares held as at 29/05/2007**

*Name:* **MALLARD DISCRETIONARY TRUST**

*Address:* **SPREAD TRUSTEE COMPANY LTD  
PO BOX 119 COMMERCE HOUSE  
ST. PETER PORT  
GUERNSEY - CHANNEL ISLANDS**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **05/06/2007** *Authenticated:* **Yes (E/W)**