



*Companies House*  
— for the record —

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

**Annual Return**



**XZPNGZK7**

*Received for filing in Electronic Format on the:* 09/05/2008

*Company Name:* **EXCHEQUER PARTNERSHIP (NO.2) HOLDINGS LIMITED**

*Company Number:* **04426554**

---

### *Company Details*

*Period Ending:* **29/04/2008**

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

*Principal Business Activities:*

*SIC codes:*

**4521**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**C/O CATALYST LEND  
LEASE 3RD FLOOR THE  
VENUS  
1 OLD PARK LANE  
TRAFFORD  
MANCHESTER  
M41 7HG**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **AILISON LOUISE MITCHELL**      *Address:* **16 HEATLEY CLOSE  
DENTON  
MANCHESTER  
LANCASHIRE  
M34 2JD**

---

### *Director 1 :*

*Name:* **THOMAS DOWNS  
ANDERSON**      *Address:* **157 PERCHERON DRIVE  
THE MOUNT  
KNAPHILL  
SURREY  
GU21 2QX**

*Date of Birth:* **02/10/1952**      *Nationality:* **British**      *Occupation:* **DIRECTOR**

---

### *Director 2 :*

*Name:* **TIMOTHY JOHN DICKIE**      *Address:* **51 SUMMERSIDE PLACE  
EDINBURGH  
EH6 4NY**

*Date of Birth:* **08/10/1966**      *Nationality:* **British**      *Occupation:* **BANKER**

---

Director 3 :

Name: **JOHN MCDONAGH**

Address: **7 BROCKLEBANK ROAD  
LONDON  
SW18 3AP**

Date of Birth:

**25/05/1969**

Nationality:

**British**

Occupation:

**DIRECTOR**

---

Director 4 :

Name: **MICHAEL JOSEPH RYAN**

Address: **10 PEACOCK HOUSE  
ST GILES ROAD  
CAMBERWELL  
LONDON  
SE5 7RG**

Date of Birth:

**07/04/1966**

Nationality:

**Irish**

Occupation:

**DIRECTOR**

---

Director 5 :

Name: **ANDREW LESLIE TENNANT**

Address: **ROWARDENNAN, 5 CAMPBELL DRIVE  
BEARSDEN  
GLASGOW  
STRATHCLYDE  
G61 4NF**

Date of Birth:

**11/03/1958**

Nationality:

**British**

Occupation:

**BANKER**

## 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>50000</b>	<b>GBP50000</b>
<i>TOTALS</i>		
	<b>50000</b>	<b>GBP50000</b>

---

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**25000 ORDINARY Shares held as at 29/04/2008**

*Name:* **CATALYST INVESTMENT HOLDINGS LIMITED**  
*Address:* **3RD FLOOR, THE VENUS 1 OLD PARK LANE**  
**TRAFFORD**  
**MANCHESTER**  
**LANCS**  
**M41 7HG**

---

#### Shareholding 2:

**0 ORDINARY Shares held as at 29/04/2008**  
**25000 DISPOSED OF IN PERIOD ON 19/12/2007**

*Name:* **INFRASTRUCTURE INVESTORS LP**  
*Address:* **5 THE NORTH COLONNADE**  
**LONDON**  
**E14 4BB**

---

*Shareholding 3:*

**25000 ORDINARY Shares held as at 29/04/2008**

*Name:*

**TBEP INVESTMENTS LTD**

*Address:*

**8TH FLOOR, 20 ST JAMES'S STREET  
LONDON  
UK  
SW1A 1ES**

---

### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **09/05/2008**

*Authenticated:* **Yes (E/W)**