



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PMF-2, LTD**

Company Number: **05035199**

Date of this return: **31/03/2013**

SIC codes: **64999**

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

Situation of Registered Office: **PETERBOROUGH COURT
133 FLEET STREET
LONDON
ENGLAND
EC4A 2BB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **THOMAS**

Surname: **KELLY**

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

Type: **Person**
Full forename(s): **CLARE CHARLOTTE**

Surname: **RICHARDS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **GREGORY PAUL**

Surname: **MINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/08/1976** Nationality: **US CITIZEN**

Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR. SHAUN ANTHONY**

Surname: **COLLINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/05/1968** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **3**

Type: **Person**
Full forename(s): **CAROLINA**

Surname: **MARTE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **30/08/1979** *Nationality:* **US CITIZEN**
Occupation: **EXECUTIVE DIRECTOR / VICE**
 PRESIDENT

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE ORDINARY SHARES SHALL RANK PARI PASSU WITH REGARD TO VOTING RIGHTS			

Class of shares	A REDEEMABLE	<i>Number allotted</i>	12023178
		<i>Aggregate nominal value</i>	12023178
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE A REDEEMABLE SHARES SHALL HAVE NO VOTING RIGHTS.			

Class of shares	B REDEEMABLE	<i>Number allotted</i>	39266126
		<i>Aggregate nominal value</i>	39266126
<i>Currency</i>	EUR	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE B REDEEMABLE SHARES HAVE NO VOTING RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	USD	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1
<i>Currency</i>	EUR	<i>Total number of shares</i>	51289304
		<i>Total aggregate nominal value</i>	51289304

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **39266126 B REDEEMABLE shares held as at the date of this return**
Name: **ELQ INVESTORS, LTD**

Shareholding 2 : **12023178 A REDEEMABLE shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND B.V.**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND B.V.**

Shareholding 4 : **0 REDEEMABLE shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND B.V.**

Shareholding 5 : **0 B REDEEMABLE shares held as at the date of this return**
20 shares transferred on 2012-11-20
Name: **GS EUROPEAN OPPORTUNITIES FUND GP, LLC**

Shareholding 6 : **0 B REDEEMABLE shares held as at the date of this return**
39266106 shares transferred on 2012-11-20
20 shares transferred on 2012-11-20
Name: **GS EUROPEAN OPPORTUNITIES FUND L.P.**

Authorisation

Authenticated

This form was authorised by one of the following:

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