



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EUROPEAN ADDED VALUE FUND (GENERAL PARTNER) LIMITED**

Company Number: **05663686**

Date of this return: **29/12/2011**

SIC codes: **66300**

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

Situation of Registered Office: **8TH FLOOR
155 BISHOPGATE
LONDON
ENGLAND
EC2M 3XJ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **NCM FINANCE LIMITED**

*Registered or
principal address:* **7 MELVILLE CRESCENT
EDINBURGH
SCOTLAND
EH3 7JA**

European Economic Area (EEA) Company

Register Location: **SCOTLAND**
Registration Number: **SC166074**

Company Director ***1***

Type: **Person**

Full forename(s): **PASCAL**

Surname: **AUJOUX**

Former names:

Service Address: **34 BOULEVARD VERD DE SAINT JULIEN
92190 MEUDON
FRANCE
FOREIGN**

Country/State Usually Resident: **FRANCE**

Date of Birth: **03/09/1968**

Nationality: **FRENCH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ROBERT HENRY MOFFETT**

Surname: **CHAPLIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **01/04/1963**

Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **3**

Type: **Person**

Full forename(s): **IAN JAMES**

Surname: **CHAPPELL**

Former names:

Service Address: **7 NEWGATE STREET
LONDON
EC1A 7NX**

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

Date of Birth: **29/01/1969**

Nationality: **BRITISH**

Occupation: **NONE**

Company Director 4

Type: **Person**

Full forename(s): **MS KATHLEEN MOIR**

Surname: **MCLEAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **26/06/1974**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/12/2011 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 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2011-08-20

Name: **PIL GROUP LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**

Name: **NCM FINANCE LIMITED (ON TRUST)**

Authorisation

Authenticated

This form was authorised by one of the following:

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