



Companies House

AR01 (ef)

Annual Return



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Company Name: **CEREP UK INVESTMENT D GP LIMITED**

Company Number: **05768117**

Date of this return: **04/04/2014**

SIC codes: **41100**

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

Situation of Registered Office: **C/O THE CARLYLE GROUP
LANSDOWNE HOUSE
57 BERKELEY SQUARE
LONDON
W1J 6ER**

Officers of the company

Company Director **1**

Type: **Person**
Full forename(s): **HAFIZ MOHAMED**

Surname: **ALI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/02/1977** Nationality: **CANADIAN**

Occupation: **PRIVATE EQUITY-REAL ESTATE**

Company Director **2**

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

Surname: **LO RUSSO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/01/1968** Nationality: **UNITED STATES**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ONE VOTE PER SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/04/2014 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 : **2 ORDINARY shares held as at the date of this return**
Name: **CEREP INVESTMENTS I SARL**

Authorisation

Authenticated

This form was authorised by one of the following:

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