



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/10/2011**

**X481OYNJ**

*Company Name:* **OXFORD CAPITAL FUND (GENERAL PARTNER) LIMITED**

*Company Number:* **07054919**

*Date of this return:* **23/10/2011**

*SIC codes:* **66120**

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

*Situation of Registered Office:* **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

UNIVERSITY OF OXFORD FINANCE DIVISION 23-38 HYTHE BRIDGE  
STREET  
OXFORD  
OXON  
UNITED KINGDOM  
OX1 2ET

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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## Officers of the company

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR WILLIAM**

*Surname:* **COLQUHOUN**

*Former names:*

*Service Address:* **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **PROFESSOR ANDREW DAVID**

*Surname:*                           **HAMILTON**

*Former names:*

*Service Address:*                **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

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

*Date of Birth:*    **03/11/1952**                                *Nationality:*    **BRITISH**

*Occupation:*    **VICE CHANCELLOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR GILES FRANCIS BERTRAM**

*Surname:* **KERR**

*Former names:*

*Service Address:* **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **28/07/1959**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR RICHARD**

*Surname:* **OLDFIELD**

*Former names:*

*Service Address:* **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

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

*Date of Birth:* **11/10/1955** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MS SANDRA**

*Surname:* **ROBERTSON**

*Former names:*

*Service Address:* **UNIVERSITY OFFICES WELLINGTON SQUARE  
OXFORD  
OXFORDSHIRE  
UNITED KINGDOM  
OX1 2JD**

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

*Date of Birth:* **26/07/1968** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>STANDARD VOTING RIGHTS</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>1000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 1000 ORDINARY shares held as at the date of this return  
*Name:* OXFORD UNIVERSITY ENDOWMENT MANAGEMENT LTD.

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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