



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/06/2016**

X5944V3K

Company Name: **3i Debt Management Limited**

Company Number: **07381134**

Date of this return: **14/06/2016**

SIC codes: **64999**

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

Situation of Registered Office: **16 PALACE STREET
LONDON
UNITED KINGDOM
SW1E 5JD**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **3I PLC**

*Registered or
principal address:* **16 PALACE STREET
LONDON
UNITED KINGDOM
SW1E 5JD**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **397156**

Company Director **1**

Type: **Person**

Full forename(s): **MR SIMON ALEXANDER**

Surname: **BORROWS**

Former names:

Service Address: **16 PALACE STREET
LONDON
UNITED KINGDOM
SW1E 5JD**

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

Date of Birth: ****/01/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JEREMY RANJAN**

Surname: **GHOSE**

Former names:

Service Address: **16 PALACE STREET
LONDON
UNITED KINGDOM
SW1E 5JD**

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

Date of Birth: ****/01/1962** *Nationality:* **ENGLISH**
Occupation: **EXECUTIVE DIRECTOR**

Company Director **3**

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

Surname: **GOODY**

Former names:

Service Address: **16 PALACE STREET**
 LONDON
 UNITED KINGDOM
 SW1E 5JD

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

Date of Birth: ****/05/1969** *Nationality:* **ENGLISH**
Occupation: **FUND MANAGEMENT**

Company Director 4

Type: **Person**
Full forename(s): **MS JULIA SUSAN**

Surname: **WILSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/09/1967** *Nationality:* **BRITISH**

Occupation: **FINANCE EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY £1	<i>Number allotted</i>	1000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000000
		<i>Total aggregate nominal value</i>	1000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2016 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 : 692500 ORDINARY £1 shares held as at the date of this return
Name: 3I GROUP PLC

Shareholding 2 : 102500 ORDINARY £1 shares held as at the date of this return
Name: EBRAIN 1 LIMITED

Shareholding 3 : 102500 ORDINARY £1 shares held as at the date of this return
Name: EBRAIN 2 LIMITED

Shareholding 4 : 102500 ORDINARY £1 shares held as at the date of this return
Name: EBRAIN 3 LIMITED

Shareholding 5 : 0 ORDINARY £1 shares held as at the date of this return
4881 shares transferred on 2015-10-12
4881 shares transferred on 2015-10-30
Name: MASA AKI FUDEUCHI

Shareholding 6 : 0 ORDINARY £1 shares held as at the date of this return
6834 shares transferred on 2015-10-12

6833 shares transferred on 2015-10-30

Name: PETER GOODY

Shareholding 7 : 0 ORDINARY £1 shares held as at the date of this return

4393 shares transferred on 2015-10-12

4393 shares transferred on 2015-10-30

Name: SANJAY KOHLI

Shareholding 8 : 0 ORDINARY £1 shares held as at the date of this return

4393 shares transferred on 2015-10-12

4393 shares transferred on 2015-10-30

Name: NEIL RICKARD

Authorisation

Authenticated

This form was authorised by one of the following:

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