



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **UBS IB CO-INVESTMENT 2001 G.P. NO. 2 LIMITED**

Company Number: **SC218947**

Date of this return: **08/05/2013**

SIC codes: **82990**

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

Situation of Registered Office: **50 LOTHIAN ROAD
FESTIVAL SQUARE
EDINBURGH
SCOTLAND
EH3 9WJ**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BURNESS PAULL & WILLIAMSONSONS LLP**

*Registered or
principal address:* **50 LOTHIAN ROAD
FESTIVAL SQUARE
EDINBURGH
SCOTLAND
EH3 9WJ**

Non European Economic Area (EEA) Company

Legal Form: **LIMITED LIABILITY PARTNERSHIP**
Law Governed: **UNITED KINGDOM, SCOTLAND**
Register Location: **UNITED KINGDOM, SCOTLAND**
Registration Number: **SO300380**

Company Director **1**

Type: **Person**

Full forename(s): **DAVID MICHAEL**

Surname: **FINCH**

Former names:

Service Address: **37 BOTHWELL DRIVE
PO BOX 31047
GRAND CAYMAN
CAYMAN ISLANDS
KY1-1205**

Country/State Usually Resident: **CAYMAN ISLANDS**

Date of Birth: **23/11/1971** *Nationality:* **BRITISH**

Occupation: **CHIEF COMPLIANCE OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **BARBARA MARIA**

Surname: **SETA**

Former names:

Service Address: **UBS AG MAX-HOEGGER-STRASSE 80
VZA2-1L5
ZURICH
SWITZERLAND
8048**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **01/04/1967**

Nationality: **AUSTRIAN**

Occupation: **HR PROFESSIONAL**

Company Director **3**

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

Surname: **WINDSOR**

Former names:

Service Address: **PO BOX 10479
GRAND CAYMAN
CAYMAN ISLANDS
KY1-1004**

Country/State Usually Resident: **CAYMAN ISLANDS**

Date of Birth: **06/02/1974** *Nationality:* **CANADIAN**
Occupation: **HEAD OF FUND OF FUNDS**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	USD	<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>	USD	<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 08/05/2013 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 : **2 ORDINARY shares held as at the date of this return**
Name: **UBS AG**

Authorisation

Authenticated

This form was authorised by one of the following:

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