

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

SC245903

Company Name in full

GRF II SPECIAL PARTNER (GP) LIMITED

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 1 | 8 | 0 | 3 | 2 | 0 | 0 | 4 |

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.
Companies House will then send a form at the appropriate time.

| Day | | Month | | Year | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of this return.

50 Lothian Road,, Festival Square

Any change of registered office **must** be notified on form 287.

Post town

Edinburgh

County / Region

UK Postcode

EH3 7WJ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7487

If the code number cannot be determined, give a brief description of principal activity.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

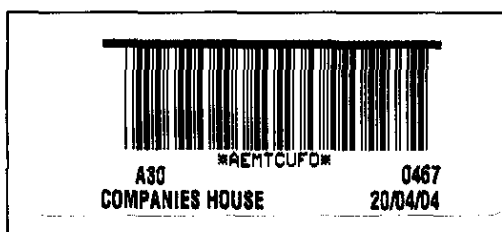
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



Register of members

If the register of members is not kept at the registered office, state here where it is kept.

AT RO

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

Details of a new company secretary must be notified on form 288a.

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

HUTTON CORPORATE SERVICES LIMITED

Brackendene, 15 Hutton Road, Ash Vale

ALDERSHOT

Hampshire

England

UK Postcode GU12 5EY

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

| | | | | |
|----------------------------|----------------------|-------|-------------|----------|
| Name | * Style / Title | | | |
| | Day | Month | Year | |
| Date of birth | 0 | 8 | 1 | 0 |
| | | | 1 | 9 |
| | | | 6 | 3 |
| Forename(s) | David | | | |
| Surname | EBERLY | | | |
| Address | 1226 Indian Mound W. | | | |
| | | | | |
| Post town | Bloomfield | | | |
| County / Region | Michigan | | UK Postcode | 48301 |
| Country | USA | | Nationality | American |
| Business occupation | Business Executive | | | |

* Voluntary details.

| | | | | |
|----------------------------|--------------------------|-------|-------------|---------|
| Name | * Style / Title | | | |
| | Day | Month | Year | |
| Date of birth | 2 | 9 | 0 | 7 |
| | | | 1 | 9 |
| | | | 5 | 9 |
| Forename(s) | Malcolm Kennedy Hunt | | | |
| Surname | MOSS | | | |
| Address | 27185 Scenic Drive | | | |
| | | | | |
| Post town | Franklin | | | |
| County / Region | Michigan 48025 | | UK Postcode | |
| Country | United States of America | | Nationality | British |
| Business occupation | Venture Capitalist | | | |

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 1 1 1 1 9 5 8

Forename(s) Charles

Surname ROTHSTEIN

Address 5002 Lake Bluff

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town West Bloomfield

County / Region Michigan UK Postcode 48323

Country USA Nationality American

Business occupation Business Executive

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 2 8 0 5 1 9 4 7

Forename(s) Alexander

Surname SPIRO Jr.

Address 34179 Ramble Hills

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Farmington Hills

County / Region Michigan UK Postcode 48331

Country USA Nationality American

Business occupation Business Executive

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

| | | |
|---------------|---|-------|
| Ordinary | 1 | £1.00 |
| | | |
| | | |
| | | |
| Totals | 1 | 1.00 |

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

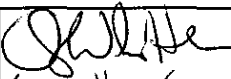
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

 for Kulton Corporate Services Ltd
Date

13.04.2004

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Woodside Secretaries Limited, 36 Dover Street,

London, W1S 4NH, England

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

SC245903

Company Name in full

GRF II SPECIAL PARTNER (GP) LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

| Shareholders' details | Shares or amount of stock transferred (if appropriate) | | |
|---|--|---|----------------------------------|
| | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name Burness Nominees Limited <hr/> Address 50 Lothian Road, Festival Square, Edinburgh, Scotland <hr/> UK postcode EH3 9WJ | £1.00 Ordinary Shares Held 0 | 1 | 01/08/2003 |
| Name Beringea Limited <hr/> Address 17-18 Henrietta Street, London, England <hr/> UK postcode WC2E 8QH | £1.00 Ordinary Shares Held 1 | | |
| Name <hr/> Address <hr/> UK postcode | | | |