



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **GOTTEX RAF SCOTLAND GP, LIMITED**

*Company Number:* **SC337887**

*Date of this return:* **15/02/2010**

*SIC codes:* **7487**

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

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

**Officers of the company**

*Service Address:*

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **BURNESS 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**

*Consented to Act:* **Y**      *Date authorised:*      *Authenticated:* **ERRO**

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*Company Director*      **1**

*Type:*                              **Person**  
*Full forename(s):*              **FRANCIS**  
*Surname:*                        **CAMPEAU**  
*Former names:*  
*Service Address:*              **54 RAWLINGS STREET**  
   **LONDON**  
   **ENGLAND**  
   **SW3 2LS**

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

*Date of Birth:*   **21/11/1967**                              *Nationality:* **CANADIAN**  
*Occupation:*    **MANAGING DIRECTOR**

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*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **TIM**  
*Surname:*                        **RONIGER**  
*Former names:*  
*Service Address:*              **CHEMEN DES VIGERONS 6A**  
   **BLONAY**  
   **1807**

*Country/State Usually Resident:*   **SWITZERLAND**

*Date of Birth:*   **30/05/1961**                              *Nationality:* **SWISS**  
*Occupation:*    **CHIEF FINANCIAL OFFICER**

*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **WILLIAM**  
*Surname:*                        **WOOLVERTON**  
*Former names:*  
*Service Address:*              **10 OLD ENGLAND ROAD**  
   **CHESTNUT HILL**  
   **MA 02467**  
   **USA**

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

*Date of Birth:*    **17/01/1951**                      *Nationality:*    **US**  
*Occupation:*    **SENIOR MANAGING**  
                                 **DIRECTOR**

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## Statement of Capital (Share Capital)

|                               |   |                                |             |
|-------------------------------|---|--------------------------------|-------------|
| <b>Class of shares</b>        | <b>ORDINARY</b>   | <i>Number allotted</i>         | <b>1</b>    |
|                               |   | <i>Aggregate nominal value</i> | <b>1.00</b> |
| <i>Currency</i>               | <b>GBP</b>  | <i>Amount paid per share</i>   | <b>1.00</b> |
|                               |   | <i>Amount unpaid per share</i> | <b>0.00</b> |
| <i>Prescribed particulars</i> | <b>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.</b> |                                |             |

## Statement of Capital (Totals)

|                 |            |                                      |             |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1</b>    |
|                 |            | <i>Total aggregate nominal value</i> | <b>1.00</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/02/2010 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

**1 ORDINARY Shares held as at 15/02/2010**

*Name:* **GOTTEX FUND MANAGEMENT SARL**

*Address:*

## *Authorisation*

*Authenticated*

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

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