



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2I37UWI**

*Company Name:* **Apax Partners UK Ltd**

*Company Number:* **01342446**

*Date of this return:* **20/09/2013**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **33 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6DN**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **GIANCARLO RODOLFO**

*Surname:*                **ALIBERTI**

*Former names:*

*Service Address:*        **33 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6DN**

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

*Date of Birth:*    **02/05/1961**                      *Nationality:*    **ITALIAN**

*Occupation:*        **INVESTMENT ADVISER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **SIMON BERNARD**

*Surname:* **CRESSWELL**

*Former names:*

*Service Address:* **33 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6DN**

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

*Date of Birth:* **14/06/1968** *Nationality:* **AUSTRALIAN**  
*Occupation:* **GENERAL COUNSEL**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **RALF**

*Surname:*                            **GRUSS**

*Former names:*

*Service Address:*                **33 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6DN**

*Country/State Usually Resident:*    **GERMANY**

*Date of Birth:*    **07/04/1972**                                *Nationality:*    **GERMAN**

*Occupation:*    **PRIVATE EQUITY**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **STEPHEN JOHN**

*Surname:* **KEMPEN**

*Former names:*

*Service Address:* **33 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6DN**

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

*Date of Birth:* **19/07/1974** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR OF FUNDS ADMIN**

## 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>    |

### *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.

|                        |                 |                                |               |
|------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>175</b>    |
|                        |                 | <i>Aggregate nominal value</i> | <b>175</b>    |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>132.54</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>      |

### *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.

|                        |                 |                                |               |
|------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>38</b>     |
|                        |                 | <i>Aggregate nominal value</i> | <b>38</b>     |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>241.82</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>      |

### *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.

|                        |                 |                                |            |
|------------------------|-----------------|--------------------------------|------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>48</b>  |
|                        |                 | <i>Aggregate nominal value</i> | <b>48</b>  |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>255</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>   |

*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.**

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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>1261</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>1261</b> |

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2013 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* : **1261 ORDINARY shares held as at the date of this return**  
*Name:* **APAX PARTNERS HOLDINGS 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.