



Companies House

AR01 (ef)

Annual Return



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Company Name: **Apax Partners UK Ltd**

Company Number: **01342446**

Date of this return: **20/09/2014**

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**

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)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<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.

Class of shares	ORDINARY	<i>Number allotted</i>	175
		<i>Aggregate nominal value</i>	175
<i>Currency</i>	GBP	<i>Amount paid per share</i>	132.54
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	38
		<i>Aggregate nominal value</i>	38
<i>Currency</i>	GBP	<i>Amount paid per share</i>	241.82
		<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.

Class of shares	ORDINARY	<i>Number allotted</i>	48
		<i>Aggregate nominal value</i>	48
<i>Currency</i>	GBP	<i>Amount paid per share</i>	255
		<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>	1261
		<i>Total aggregate nominal value</i>	1261

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2014 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 : **0 ORDINARY shares held as at the date of this return**

1261 shares transferred on 2014-03-26

Name: **APAX PARTNERS HOLDINGS LTD**

Shareholding 2 : **1261 ORDINARY shares held as at the date of this return**

Name: **APAX PARTNERS WORLDWIDE HOLDINGS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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