



Companies House
— for the record —

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Annual Return

Company Name **GROSVENOR ALTERNATE PARTNER LIMITED**

Company Number **02231072**



XRK3ZHKB

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Company Details

Period Ending **31/07/2006**

Company Type **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities

SIC Codes
6523

*Registered Office
Address*

**33 KING WILLIAM STREET
LONDON
EC4R 9AS**

*Register of
Members Address*

**33 KING WILLIAM STREET
LONDON
EC4R 9AS**

*Register of Debenture
Holders Address*

Not Applicable

Details of Officers of the Company

Company Secretary

Name **MERRILL LYNCH CORPORATE
SERVICES LIMITED**

Address **MERRILL LYNCH FINANCIAL
CENTRE
2 KING EDWARD STREET
LONDON EC1A 1HQ**

Director 1

Name **NICHOLAS CHARLES
DALTON HALL**

Address **12 Throgmorton Avenue
London
EC2N 2DL**

Date of Birth **01/11/1953**

Nationality **BRITISH**

Occupation **COMPANY EXECUTIVE**

Director 2

Name **KATHERINE MARIANNE SHIRCLIFF** *Address* **11 UPPER WIMPOLE STREET
LONDON W1G 6LN**

Date of Birth **02/03/1961**

Nationality **BRITISH**

Occupation **COMPANY EXECUTIVE**

Director 3

Name **JAMES TREWIN STRATFORD** *Address* **20 HURON ROAD
LONDON SW17 8RB**

Date of Birth **08/11/1959**

Nationality **BRITISH**

Occupation **COMPANY EXECUTIVE**

Share Capital

Issued Share Capital Details

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1

1 ORDINARY Shares held as at 31/07/2006

Name **MERRILL LYNCH INVESTMENT MANAGERS GROUP LIMITED**

Address **33 KING WILLIAM STREET
LONDON EC4R 9AS**

Shareholding 2

1 ORDINARY Shares held as at 31/07/2006

Name **WIMCO NOMINEES LTD**

Address **33 KING WILLIAM STREET
LONDON EC4R 9AS**

Authorisation

Authoriser Designation **SECRETARY** *Date Authorised* **31/07/2006** *Authenticated* **Yes (E/W)**