



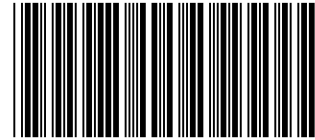
Companies House
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Annual Return

Company Name: AAC CAPITAL PARTNERS UK (HOLDINGS) LIMITED

Company Number: 02450886



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Received for filing in Electronic Format on the: 02/11/2007

Company Details

Period Ending: 31/10/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

1 CAREY LANE
LONDON
EC2V 8AE

Register of
Members Address:

1 CAREY LANE
LONDON
EC2V 8AE

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JANET IRENE CAREY

Address: 14 CRANLEIGH GARDENS
KINGSTON UPON THAMES
SURREY KT2 5TX

Director 1:

Name: PAUL GRAHAM
SOUTHWELL

Address: WEST HEATH HOUSE
LOWER WOKINGHAM ROAD
CROWTHORNE
BERKSHIRE RG45 6BX

Date of Birth: 18/02/1960

Nationality: BRITISH

Occupation: INVESTMENT 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	61082	GBP61082
TOTALS	61082	GBP61082

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

61082 ORDINARY Shares held as at 31/10/2007

Name: **AAC CAPITAL PARTNERS ADVISORY B.V.**

Address: **106 GUSTAV MAHLERPLEIN
AMSTERDAM
NETHERLANDS 1082 MA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **02/11/2007** *Authenticated:* **Yes (E/W)**