



NW 000248

215

COMPANIES HOUSE

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 02512083

A

company name

HANCOCK INTERNATIONAL PRIVATE EQUITY
MANAGEMENT LTD.

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 30/05/97

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year |
|-----|-------|------|
| 14 | 06 | 97 |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

| Day | Month | Year |
|-----|-------|------|
| | | |

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office (See note 3)

This is the address registered by Companies House.

1-11 HAY HILL
4TH FLOOR
BERKELEY SQUARE
LONDON W1X 7LF

Principal business activities (See note 4)

Trade classification is

7484 OTHER BUSINESS ACTIVITIES

| | | | |
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If the code cannot be determined from the notes, give a brief description of principal activity.

02512083

Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

MARTHA DIMATTEO
VORLICEK
40 TEMPLE STREET
BELMONT
MA 02178
USA

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

If this person has ceased to be secretary, please state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

EDWARD WALTER
KANE
1437 2 MONUMENT STREET
CONCORD
MASSACHUSETTS 01742
USA

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

Date of Birth:- 05/10/49

Nat:US

Occ:DIRECTOR INVESTMENTMANAGER

If this person has ceased to be director, please state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of resignation.

Show any relevant current and previous directorships.

02512083

Directors - continued

Particulars.

DAVID BROOKS
ZUG
144 FOREST STREET
WELLESLEY HILLS
MASSACHUSETTS 02181
USA

Date of Birth:- 29/01/46
Nat:US
Occ:DIRECTOR INVESTMENTMANAGER

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Particulars.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Particulars.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

02512083

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class
(eg Ordinary/
Preference etc)

Number of
shares issued

Aggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

| | | |
|----------|------|------|
| ORDINARY | 5000 | 5000 |
| | | |
| | | |
| | | |
| Totals | 5000 | 5000 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
paper paper

A full list of members is enclosed

☒
☐
Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Matthew D. Oliver

Secretary/Director *
(delete as appropriate)

Date 12/8/97

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

This return includes ONE continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

F.W. STEPHENS & CO.

10 CHARTERHOUSE SQUARE

LONDON

Postcode EC1M 6LQ

Telephone 0171-251 4434 Ext RAS/SLG

LIST OF PAST AND PRESENT MEMBERS
SCHEDULE TO FORM 363

| Company Number: 02512083 | Account of Shares | | | |
|--|---|---|--|---------|
| Company Name: HANCOCK INTERNATIONAL PRIVATE EQUITY MANAGEMENT LTD. | Number of shares or amount of stock held by existing members at date of this return. | Particulars of shares trans- ferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members. | | Remarks |
| Name and address | Number currently held | Number Transferred | Date of Registration of Transfer | |
| | | | | |
| JOHN HANCOCK VENTURE CAPITAL | | | | |
| MANAGEMENT INC., | 4998 | | | |
| ONE FINANCIAL CENTER | | | | |
| 44TH FLOOR | | | | |
| BOSTON | | | | |
| MASSACHUSETTS, USA | | | | |
| | | | | |
| | | | | |
| D. BROOKS ZUG | 1 | | | |
| 144 FOREST STREET | | | | |
| WELLESLEY HILLS | | | | |
| MASSACHUSETTS 02181 | | | | |
| USA | | | | |
| | | | | |
| | | | | |
| EDWARD WALTER KANE | 1 | | | |
| 1437 2 MONUMENT STREET | | | | |
| CONCORD | | | | |
| MASSACHUSETTS 01742 | | | | |
| USA | | | | |
| | | | | |
| | | | | |

Continued overleaf

