



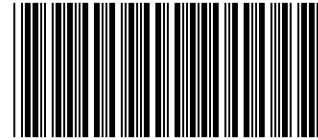
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Annual Return

Company Name: **ALCENTRA LIMITED**

Company Number: **02958399**



Received for filing in Electronic Format on the: **17/08/2007**

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Company Details

Period Ending: **11/08/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

**10 GRESHAM ST
LONDON
EC2V 7JD**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ROBERT BOYD BENNETT**

Address: **JARDINE HOUSE VILLAGE
STREET
NEWDIGATE
SURREY RH5 5AD**

2nd Company Secretary:

Name: **BNY SECRETARIES (UK) LIMITED**

Address: **ONE CANADA SQUARE
LONDON E14 5AL**

Director 1:

Name: **ROBERT BOYD BENNETT** *Address:* **JARDINE HOUSE VILLAGE STREET
NEWDIGATE SURREY RH5 5AD**
Date of Birth: **24/12/1964**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **CHRISTOPHER DAMICO** *Address:* **FLAT 3 3 CADOGAN SQUARE
LONDON SW1X 0HT**
Date of Birth: **11/11/1962**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 3:

Name: **DAVID FORBES-NIXON** *Address:* **WOODSIDE HOUSE
WOODSIDE ROAD, PEMBURY
TUNBRIDGE WELLS
KENT TN2 4BG**
Date of Birth: **05/12/1964**
Nationality: **BRITISH**
Occupation: **BANKER**

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	1700002	GBP1700002
TOTALS	1700002	GBP1700002

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1700002 ORDINARY Shares held as at 11/08/2007

Name: **ALCENTRA ASSET MANAGEMENT LIMITED**

Address: **10 GRESHAM STREET
LONDON
UNITED KINGDOM EC2V 7JD**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **17/08/2007** *Authenticated:* **Yes (E/W)**
