

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2974387

Company Name in full

KBEMF (GP) LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	1	1	0	2	0	0	1

Date of next return

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			

Registered Office

Show here the address at the date of
this return.

20 Fenchurch Street

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC3P 3DB

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7484

If the code number cannot be determined,
give a brief description of principal
activity.

General partner of KBEMF II



A17
COMPANIES HOUSE

AP5864SE

0656
10/10/01

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

20 Fenchurch Street

Post town London

County / Region

UK Postcode EC3P 3DB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Michelle

Surname

Amey

Address

4 Holme Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Hornchurch

County / Region

Essex

UK Postcode

RM11 3QS

Country

United Kingdom

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Peter Leonard

Longcroft

4 Lakeside Close, Reydon

Southwold

Suffolk

United Kingdom

UK Postcode IP18 6YA

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Day Month Year

Date of birth

1	2	0	4	1	9	6	5
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Forename(s) Stephen JohnSurname BrooksAddress Talgarth, Forest Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town East HorsleyCounty / Region Surrey UK Postcode KT24 5BBCountry United Kingdom Nationality BritishBusiness occupation Chartered Accountant

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth

1	8	1	2	1	9	5	1
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Forename(s) John HowardSurname PattinsonAddress 17 Mansel Road, Wimbledon

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LondonCounty / Region _____ UK Postcode SW19 4AACountry United Kingdom Nationality GermanBusiness occupation Investment Banker

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Day Month Year

Date of birth 1 0 0 9 1 9 4 7

Forename(s) Malcolm Francis

Surname Williams

Address Gatsworth, Marley Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Haslemere

County / Region Surrey UK Postcode GU27 3PZ

Country United Kingdom Nationality British

Business occupation Merchant Banker

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth 1 7 0 7 1 9 5 7

Forename(s) Christopher

Surname Wright

Address 139 Main Street

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Southport

County / Region Connecticut 06490 UK Postcode

Country USA Nationality British

Business occupation Merchant Banker

Issued share capital

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY	2	£2.00
Totals	2	2.00

List of past and present shareholders*(use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

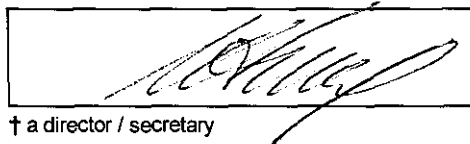
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed

Date

1/10/2001

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Secretariat Department, Dresdner Kleinwort

Wasserstein Limited, 20 Fenchurch Street, London,

EC3P 3DB, Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2974387

Company Name in full KBEMF (GP) LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name DRESDNER KLEINWORT WASSERSTEIN LIMITED Address 20 Fenchurch Street, London, United Kingdom UK postcode <u>EC3P 3DB</u>	£1.00 ORDINARY Shares Held 2		
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			