

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

3291855

IKR FUND III GP LIMITED

Date of this return

The information in this return is made up to

Month

0 1,1 2,2 0 0 8

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that 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

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

10 BEDFORD STREET

ILONDON

19 H E WCZE

Principal business activities

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

If the code number cannot be determined, give a brief description of principal activity 6253



29/12/2008 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the

Registrar of Companies at: Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Register of members	
If the register of members is not kept at the registered office, state here where it is kept	1
Post town	
County/Region	1
UK Postcode	
Baristor of Bahantura halders	1
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 here	
where it is kept Post town	1
Fost town	
County/Region	
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	X
Private company limited by guarantee with share capital	out
Private company limited by shares exempt	under Please tick the appropriate box
section 30 Private company limited by guarantee exe	
under section 30	TIPL
Private unlimited company with share capi	tal
Private unlimited company without share c	apital
Company Secretary	Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy Name *Style/Title	. IMR
tins area to provide	
	TIMOTHY JAMES
†† Tick the box if the Surname	CLARKE
	WILDACRE
Confidentiality Order granted under section	
723B of the Companies	BROWNS LANE, EFFINGHAM
give your usual Post towr	LEATHERHEAD
the case of a corporation or Scottish firm, give the County/Region	SURREY
registered or principal	KIZA 5NL
	UNITED KINGDOM
the partners or the name of the partnership and	
office address	
	Page 2

Directors Please list the directors in a * Voluntary details	alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a N corporation or a	ame *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name		0110311961
	Forename(s)	TIMOTHY JAMES
†† Tick the box if the	Surname	CLARKE
address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Address ††	WILDACRE
		BROWNS LANE, EFFINGHAM
723B of the Companies Act 1985. Otherwise, give your usual	Post town	LEATHERHEAD
residential address. In the case of a	County/Region	SURREY
corporation or Scottish firm, give the registered or principal office	UK Postcode	
address.		UNITED KINGPOM
		BRMSH
В	usiness occupation	CHARTERED ACCOUNTANT
Directors Please list the directors in a * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the	ame *Style/Title	Day Month Year
corporate or firm name	Date of birth	
		PICHARD JAMES
†† Tick the box if the		GREEN
address shown is a service address for the beneficiary of a	Address ††	OLDWAYS
Confidentiality Order granted under section 723B of the Companies		LAIROAK LAME
Act 1985. Otherwise, give your usual	Post town	TTCH2XO
residential address. In the case of a corporation or Scottish firm, give the registered or principal office	County/Region	SURREY
	UK Postcode	KT220TN
address.		UNITED KINGDOM
		BRITISH
В	usiness occupation	VENTURE CAPITALIST

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	Orbinary	100	±100
		L	
	Totals	100	€100
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your of public company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate	box below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for company is enclosed. Pleas	r a private or non-traded pu se complete Schedule A.	ublic X
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holdin shares of any share class for enclosed. Please complete	or a traded public company	
returns.	A list containing shareholde	er changes is enclosed	
	→ For private or non-tra complete Schedule	aded public companies, pl o A	ease
	→ For traded public coll Schedule B	mpanies, please complet e	•
	There were no shareholder	r changes in this period	X
Certificate	I certify that the information knowledge and belief	n given in this return is true	to the best of my
Signed	Tungly Clah		Date 23 · 12 · 2008
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.		continuation sheets (enter number)	5
You do not have to give any contact information in the box opposite but if		E	
you do, it will help Companies House to contact you if there is a query on the	10 BEDFORD ST.	, LONDON, WCZ	LE 9HE
form. The contact information that you give will be visible to searchers of the	020 7632 82	41	
public record.	DX number	DX exchange	
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Directors Please list the directors Voluntary details In the case of a director that is a			Details of new directors must be notified on form 288a
corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for the beneficiary of a	ie	Address ††	
Confidentiality Order granted under section		_	
723B of the Companie Act 1985. Otherwise, give your usual residential address. In		Post town	
the case of a	С	ounty/Region	
corporation or Scottis firm, give the register or principal office address.		UK Postcode	
		Country	
		Nationality	
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Directors Please list the directors in alphabetical order * Voluntary details In the case of a		al order	Details of new directors must be notified on form 288a		
director that is a corporation or a	Name	*Style/Title			
Scottish firm, the name is the corporate or firm			Day Month Year		
name		Date of birth			
	ļ	Forename(s)			
†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order		Surname			
	ne	Address ††			
granted under section 723B of the Companion Act 1985. Otherwise,		Post town			
give your usual residential address. It the case of a	Co	unty/Region			
corporation or Scottis firm, give the register or principal office		JK Postcode			
address.		Country			
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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

3291855	(Please use a continuation sheet if required
KE FUND III GP LI	MITED

Company name in full LBH

Company number

- 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 company shareholders on:
 - The company's first annual return following 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

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	EI ORDINARY			
AUGUST BOUTT MANAGEMENT	100			
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
	<u> </u>			