

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3291855

Company Name in full

Kleinwort Benson Equity Partners General Partner

Limited

Date of this return

The information in this return is made up to

Day Month Year

0 1 1 2 2 0 0 4

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.

10 Bedford Street

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

Post town

London

County / Region

UK Postcode

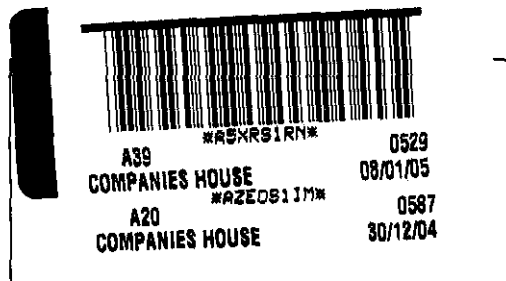
WC2E 9HE

Principal business activities

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

6523

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



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 and Wales

DX 33050 Cardiff

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.

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

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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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

BNP Paribas Secretarial Services Limited

55 Moorgate

London

UK Postcode EC2R 6PA

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
 Date of birth 0 1 0 3 1 9 6 1

Forename(s) Timothy James

Surname Clarke

Address 42 Burleigh Park

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

Post town Cobham

County / Region Surrey UK Postcode KT11 2DU

Country United Kingdom Nationality British

Business occupation Chartered Accountant /

* Voluntary details.

Name * Style / Title _____

Day Month Year
 Date of birth 0 3 0 7 1 9 6 2

Forename(s) Richard James

Surname Green

Address Oldways, Fair Oak Lane

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

Post town Oxshott

County / Region Surrey UK Postcode KT22 0TN

Country United Kingdom Nationality British

Business occupation Venture Capitalist /

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 1 8 0 4 1 9 6 0

Forename(s) Andrew John _____

Surname Hartley _____

Address Gorse Bank, Mount Road _____

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

Post town Chobham _____

County / Region Surrey _____ UK Postcode GU24 8AW _____

Country United Kingdom _____ Nationality British _____

Business occupation Venture Capitalist _____ ✓

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth _____

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 _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued 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)
Ordinary	100	£100.00
Totals	100	100.00

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

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on paper

in another format

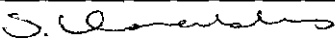
A list of changes is enclosed

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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

 For and on behalf of BNP Paribas Secretarial
Date

23/12/04.

† Please delete as appropriate.

† a director / secretary of BNP Paribas Secretarial Services Limited

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 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.

BNP Paribas Secretarial Services, 55 Moorgate,

London, -, EC2R 6PA, United Kingdom

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3291855

Company Name in full | Kleinwort Benson Equity Partners General

| Partner 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 KLEINWORT CAPITAL LIMITED Address 10 Bedford Street, London UK postcode WC2E 9HE	£1.00 Ordinary Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			