



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **EUROPEAN FINANCIAL SERVICES VENTURE FUND (GENERAL PARTNER) LIMITED**

Company Number: **03436850**

Date of this return: **31/12/2010**

SIC codes: **6712**

Company Type: **Private company limited by shares**

Situation of Registered Office: **4TH FLOOR 20 OLD STREET
LONDON
UNITED KINGDOM
EC1V 9AB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CATHERINE**

Surname: **BOWE**

Former names:

Service Address: **17 REGENT ROAD
LONDON
SE24 0EL**

Company Director ***I***

Type: **Person**

Full forename(s): **MR TIMOTHY BAHRAM NEVILLE**

Surname: **FARAZMAND**

Former names:

Service Address: **19 SANDHURST ROAD
SIDCUP
KENT
DA15 7HL**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/09/1960** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director 2

Type: **Person**
Full forename(s): **MR RODNEY SCOTT**

Surname: **SCHWARTZ**

Former names:

Service Address: **38 WOOD LANE
HIGHGATE
LONDON
N6 5UB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/10/1957** *Nationality:* **BRITISH USA**
Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION AND THE COMPANIES ACT 2006, THE RIGHTS ATTACHED TO THE SHARES ARE: A) THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS; B) THE RIGHT TO RECEIVE DIVIDENDS AND DISTRIBUTIONS EQUALLY WITH OTHER ORDINARY SHAREHOLDERS; AND C) ON A REPAYMENT OF CAPITAL OR WINDING UP, THE RIGHT TO PARTICIPATE EQUALLY WITH OTHER ORDINARY SHAREHOLDERS. THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **2 ORDINARY shares held as at 2010-12-31**

Name: **CATALYST FUND MANAGEMENT OF RESEARCH LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.