



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **3i General Partner UKIP II Limited**

*Company Number:* **03463536**

*Date of this return:* **06/08/2010**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **3I PLC**

*Registered or  
principal address:* **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **397156**

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*Company Director*    ***I***

*Type:*                            **Person**

*Full forename(s):*            **KEVIN JOHN**

*Surname:*                      **DUNN**

*Former names:*

*Service Address:*            **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:*    **03/05/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **SOLICITOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JONATHAN CHARLES**

*Surname:* **MURPHY**

*Former names:*

*Service Address:* **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:* **19/09/1960** *Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR JONATHAN BRIAN CAMERON**

*Surname:*                                **RUSSELL**

*Former names:*

*Service Address:*                        **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:*    **14/05/1960**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT CAPITALIST**

*Company Director*    **4**

*Type:*                                **Person**  
*Full forename(s):*                **MR PAUL**

*Surname:*                            **WALLER**

*Former names:*

*Service Address:*                **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:*    **06/06/1954**                                *Nationality:*    **BRITISH**  
*Occupation:*    **BANKER**

## Statement of Capital (Share Capital)

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|                        |                 |                                |           |
|------------------------|-----------------|--------------------------------|-----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>10</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>10</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>  |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>  |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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|                 |            |                                      |           |
|-----------------|------------|--------------------------------------|-----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>10</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>10</b> |

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/08/2010 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* : 10 ORDINARY shares held as at 2010-08-06  
*Name:* 3I HOLDINGS PLC

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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