



Companies House
— for the record —

AR01 (ef)

Annual Return



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X26LAQL7

Company Name: **INNISFREE SLP II LIMITED**

Company Number: **03486455**

Date of this return: **31/03/2013**

SIC codes: **66300**

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

Situation of Registered Office: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JAMES WILLIAM**

Surname: **WARD**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

Company Director **1**

Type: **Person**

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

Surname: **KASHEM**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

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

Date of Birth: **10/06/1970**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **DAVID ANTONY**

Surname: **METTER**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

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

Date of Birth: **18/08/1952**

Nationality: **BRITISH**

Occupation: **BUSINESS**

Company Director **3**

Type: **Person**

Full forename(s): **TIMOTHY RICHARD**

Surname: **PEARSON**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

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

Date of Birth: **15/04/1962** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Company Director 4

Type: **Person**

Full forename(s): **JAMES WILLIAM**

Surname: **WARD**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

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

Date of Birth: **25/04/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR MATTHEW JAMES**

Surname: **WEBBER**

Former names:

Service Address: **7TH FLOOR ABACUS HOUSE
33 GUTTER LANE
LONDON
EC2V 8AS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/05/1963** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **100 ORDINARY shares held as at the date of this return**
Name: **INNISFREE GROUP 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.