



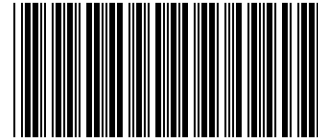
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** EQUITY PARTNERSHIPS FUND MANAGEMENT LIMITED

**Company Number:** 03552187



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*Company Details*

**Period Ending:** 23/04/2007

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7011**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**EUROPA HOUSE 20**  
**ESPLANADE**  
**SCARBOROUGH**  
**NORTH YORKSHIRE**  
**YO11 2AQ**

**AT REGISTERED OFFICE**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** MARCUS OWEN SHEPHERD

**Address:** 47 PRINCES ROAD  
TEDDINGTON  
MIDDLESEX TW11 0RL

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**2nd Company Secretary:**

**Name:** TEESLAND SECRETARIAL  
SERVICES LIMITED

**Address:** 93 GEORGE STREET  
EDINBURGH EH2 3ES

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*Director 1:*

*Name:* **ALAN ADAMS MURRAY** *Address:* **3 OTTERBURN PARK**  
*Date of Birth:* **16/12/1948** **EDINBURGH**  
*Nationality:* **BRITISH** **MIDLOTHIAN EH14 1JX**  
*Occupation:* **CONSULTANT**

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*Director 2:*

*Name:* **PAUL FRANCIS OLIVER** *Address:* **6 BURNABY CRESCENT**  
*Date of Birth:* **16/07/1955** **CHISWICK**  
*Nationality:* **BRITISH** **LONDON W4 3LH**  
*Occupation:* **MANAGING DIRECTOR**

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*Director 3:*

*Name:* **MARCUS OWEN SHEPHERD** *Address:* **47 PRINCES ROAD**  
*Date of Birth:* **10/12/1965** **TEDDINGTON**  
*Nationality:* **BRITISH** **MIDDLESEX TW11 0RL**  
*Occupation:* **CHARTERED ACCOUNTANT**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>100000</b>	<b>GBP100000</b>
<b>TOTALS</b>	<b>100000</b>	<b>GBP100000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**40000 ORDINARY Shares held as at 23/04/2007**

*Name:* **TEESLAND FUND MANAGEMENT HOLDINGS LIMITED**

*Address:* **EUROPA HOUSE**  
**20 ESPLANADE**  
**SCARBOROUGH YO11 2AQ**

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*Shareholding 2:*

**60000 ORDINARY Shares held as at 23/04/2007**

*Name:*

**TEESLAND FUND MANAGEMENT HOLDINGS LIMITED**

*Address:*

**EUROPA HOUSE  
20 ESPLANADE  
SCARBOROUGH  
NORTH YORKSHIRE YO11 2AQ**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **08/05/2007** *Authenticated:* **Yes (E/W)**