



*Companies House*  
— for the record —

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

**Annual Return**



**XY78PZCA**

*Received for filing in Electronic Format on the: 01/05/2008*

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

*Company Number:* **03552187**

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### *Company Details*

*Period Ending:* **23/04/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7011**

*Registered Office  
Address:*

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

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MARCUS OWEN SHEPHERD**

*Address:* **64 CLARENCE ROAD  
TEDDINGTON  
MIDDLESEX  
TW11 0BW**

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### *Company Secretary 2:*

*Name:* **VALAD SECRETARIAL SERVICES  
LIMITED**

*Address:* **4A MELVILLE STREET  
EDINBURGH  
UNITED KINGDOM  
EH3 7NS**

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### *Director 1 :*

*Name:* **ROBERT JAMES  
COTTERELL**

*Address:* **WINDY RIDGE TIDESWELL LANE,  
EYAM  
HOPE VALLEY  
S32 5RD**

*Date of Birth:*

**16/08/1974**

*Nationality:*

**British**

*Occupation:*

**SURVEYOR**

Director 2 :

Name: PAUL FRANCIS OLIVER Address: CURLEW HOUSE 58 GROVE PARK  
GARDENS  
CHISWICK  
LONDON  
W4 3RZ

Date of Birth: 16/07/1955 Nationality: British Occupation: MANAGING DIRECTOR

Director 3 :

Name: MARCUS OWEN SHEPHERD Address: 64 CLARENCE ROAD  
TEDDINGTON  
MIDDX  
TW11 0BW

Date of Birth: 10/12/1965 Nationality: British Occupation: CHARTERED ACCOUNTANT

### Share Capital

Issued Share Capital Details:

| Class of Share | Number of<br>Shares issued | Aggregate Nominal value<br>of issued Shares |
|----------------|----------------------------|---|
| ORDINARY       | 100000                     | GBP100000                                   |
| TOTALS         | 100000                     | GBP100000                                   |

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**60000 ORDINARY Shares held as at 23/04/2008**

*Name:*

**VALAD FUND MANAGEMENT HOLDINGS (UK) LIMITED**

*Address:*

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

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*Shareholding 2:*

**40000 ORDINARY Shares held as at 23/04/2008**

*Name:*

**VALAD FUND MANAGEMENT HOLDINGS (UK)LIMITED**

*Address:*

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

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **01/05/2008**

*Authenticated:* **Yes (E/W)**