



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FIS NOMINEE LIMITED**

Company Number: **03630494**

Date of this return: **01/09/2013**

SIC codes: **64999**

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

Situation of Registered Office: **100 WOOD STREET
LONDON
EC2V 7AN**

Officers of the company

Company Secretary 1

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

Surname: **EGAN**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7AN**

Company Director 1

Type: **Person**
Full forename(s): **MR MARK SUREN**

Surname: **ADVANI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1970** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

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

Surname: **CLARKE**

Former names: **PETE**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/02/1967** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director **3**

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

Surname: **EGAN**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7AN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/04/1963** *Nationality:* **IRISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **ANDREW GRAHAM**

Surname: **GARSIDE**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7AN**

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

Date of Birth: **12/06/1965** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director **5**

Type: **Person**
Full forename(s): **MR ADAM STUART**

Surname: **HOLLOWAY**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
UNITED KINGDOM
EC2V 7AN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/01/1967** *Nationality:* **BRITISH**
Occupation: **INVESTMENT ADVISOR**

Company Director **6**

Type: **Person**
Full forename(s): **MS ELIZABETH**

Surname: **JONES**

Former names: **LIZ**

Service Address recorded as Company's registered office

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

Date of Birth: **04/07/1974** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director 7

Type: **Person**

Full forename(s): **OLUWOLE OLATUNDE**

Surname: **KOLADE**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
EC2V 7AN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

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

Surname: **MORRIS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **12/05/1967** Nationality: **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director 9

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

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/12/1971** Nationality: **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director 10

Type: **Person**

Full forename(s): **MR MARK ROBERT JAMES**

Surname: **TURNER**

Former names:

Service Address: **C/O ISIS EP LPP 2ND FLOOR
100 WOOD STREET
LONDON
EC2V 7AN**

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

Date of Birth: **15/07/1970**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 11

Type: **Person**
Full forename(s): **MRS SHANI**

Surname: **ZINDEL**

Former names:

Service Address: **C/O ISIS EP LLP 2ND FLOOR
100 WOOD STREET
LONDON
EC2V 7AN**

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

Date of Birth: **22/12/1970** *Nationality:* **BRITISH**
Occupation: **INVESTMENT ADVISOR**

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>	1
		<i>Amount unpaid per share</i>	0

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.

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 01/09/2013 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 : **2 ORDINARY shares held as at the date of this return**
Name: **ISIS EP LLP**

Authorisation

Authenticated

This form was authorised by one of the following:

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