



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SOROS PRIVATE EQUITY PARTNERS LIMITED**

Company Number: **03678336**

Date of this return: **03/12/2010**

SIC codes: **7499**

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

Situation of Registered Office: **20-22 BEDFORD ROW
LONDON
UNITED KINGDOM
WC1R 4JS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **JORDAN COMPANY SECRETARIES LIMITED**

*Registered or
principal address:* **21 ST THOMAS STREET
BRISTOL
UNITED KINGDOM
BS1 6JS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **00555893**

Company Director **I**

Type: **Person**

Full forename(s): **GAVIN**

Surname: **MURPHY**

Former names:

Service Address: **201 WEST 17TH STREET
UNIT 4A
NEW YORK
USA
10011**

Country/State Usually Resident: **NEW YORK, USA**

Date of Birth: **12/03/1964**

Nationality: **AUSTRALIAN**

Occupation: **TAX COUNSEL**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	2497500
		<i>Aggregate nominal value</i>	2497500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: THE SHARES CARRY THE RIGHT TO VOTE AT GENERAL MEETINGS BUT NOT CARRY ANY RIGHT TO RECEIVE DIVIDENDS. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Class of shares	B ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	2500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2500000
		<i>Total aggregate nominal value</i>	2500000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2010 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 : 2497500 A ORDINARY shares held as at 2010-12-03
Name: SOROS FUNDS LIMITED

Shareholding 2 : 2500 B ORDINARY shares held as at 2010-12-03
Name: SOROS FUND MANAGEMENT LLC

Authorisation

Authenticated

This form was authorised by one of the following:

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