Companies House — for the record —

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Annual Return

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Received for filing in Electronic Format on the: **17/06/2011**

Company Name:	**PRECP UK GP LIMITED**
Company Number:	**03998847**
Date of this return:	**22/05/2011**
SIC codes:	**7415** **7487**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**C/O PRECP UK GP LIMITED** **124 SLOANE STREET** **LONDON** **UNITED KINGDOM** **SW1X 9BW**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MRS SALLY ANNE**

Surname: **HOLDER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **SIR JOHN LIONEL**

Surname: **BECKWITH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/03/1947** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): MRS SALLY ANNE

Surname: HOLDER

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 12/07/1967 *Nationality:* BRITISH

Occupation: CHARTERED ACCOUNTANT

Company Director 3

Type: **Person**

Full forename(s): MR STUART DAVID

Surname: ROBERTS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 31/10/1973 *Nationality:* BRITISH

Occupation: ACCOUNTANT

Statement of Capital (Share Capital)

Class of shares	**ORDINARY A**	*Number allotted*	**100000**
		Aggregate nominal value	**100000**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

A ORDINARY SHARES HAVE THE RIGHT TO VOTE AND TO RETURN OF CAPITAL ON LIQUIDATION. A ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS BASED ON THE AMOUNTS PAID UP ON EACH SHARE (NOT THE NUMBER OF SHARES).

Class of shares	**ORDINARY B**	*Number allotted*	**200000**
		Aggregate nominal value	**2000**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

B ORDINARY SHARES HAVE THE RIGHT TO VOTE AND TO RETURN OF CAPITAL ON LIQUIDATION. B ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS BASED ON THE AMOUNTS PAID UP ON EACH SHARE (NOT THE NUMBER OF SHARES).

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**300000**
		Total aggregate nominal value	**102000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/05/2011 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 : **100000 ORDINARY A shares held as at 2011-05-22**
Name: **LAW 2162 LTD**

Shareholding 2 : **200000 ORDINARY B shares held as at 2011-05-22**
Name: **LAW 2162 LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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