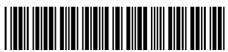


AR01 (ef)

Annual Return



X58R5340

Received for filing in Electronic Format on the:

09/06/2016

Company Name:

EXCHEQUER PARTNERSHIP (NO.2) HOLDINGS LIMITED

Company Number:

04426554

Date of this return:

29/04/2016

SIC codes:

70100

Company Type:

Private company limited by shares

Situation of Registered

Office:

ALBANY SPC SERVICES LTD, ADAMSON HOUSE TOWERS BUSINESS

PARK

WILMSLOW ROAD MANCHESTER ENGLAND M20 2YY

Officers of the company

Company Secretary 1				
Type: Full forename(s):	Person MS AILISON LOUISE			
Surname:	MITCHELL			
Former names:				
Service Address recorded	l as Company's registered office			
Company Director	1			
Type: Full forename(s):	Person MR KENNETH WILLIAM			
Surname:	GILLESPIE			
Former names:				
Service Address recorded as Company's registered office				
Country/State Usually Re	sident: SCOTLAND			
Date of Birth: **/06/1961 Occupation: DIRECTOR	Nationality: BRITISH			

Company Director	2
Type: Full forename(s):	Person MISS KAREN MARIE
Surname:	HILL
Former names:	
Service Address recorded	as Company's registered office
Country/State Usually Re.	sident: ENGLAND
Date of Birth: **/06/1977 Occupation: INVESTME	Nationality: BRITISH NT MANAGER
Company Director	3
Type: Full forename(s):	Person MR GREGOR SCOTT
Surname:	JACKSON
Former names:	
Service Address recorded	as Company's registered office
Country/State Usually Re.	sident: ENGLAND
Date of Birth: **/12/1974 Occupation: DIRECTOR	Nationality: BRITISH AND AUSTRALIAN

Company Director	4
Type: Full forename(s):	Person MR BARRY PAUL
Surname:	MILLSOM
Former names:	
	l as Company's registered office
Country/State Usually Re.	sident: ENGLAND
Date of Birth: **/06/1974 Occupation: DIRECTOR	Nationality: BRITISH
Company Director	5
Type: Full forename(s):	Person MR CHRISTOPHER THOMAS
Surname:	SOLLEY
Former names:	
Service Address recorded	l as Company's registered office
Country/State Usually Re.	sident: SCOTLAND
Date of Birth: **/09/1970 Occupation: COMPANY	Nationality: BRITISH DIRECTOR

Company Director 6

Type: Person

Full forename(s): MR ANDREW LESLIE

Surname: TENNANT

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SCOTLAND

Date of Birth: **/03/1958 Nationality: BRITISH

Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares Currency	ORDINARY GBP	Number allotted Aggregate nominal value Amount paid per share Amount unpaid per share	50000 50000 1 0
Prescribed partic	culars		
ORDINARY SHAR	ES		

Statem	ent of Capit	l (Totals)		
Currency	GBP	Total number of shares	50000	
		Total aggregate nominal value	50000	

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/04/2016 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 : 25000 ORDINARY shares held as at the date of this return

Name: CONSOLIDATED INVESTMENT HOLDINGS LIMITED

Shareholding 2 : 25000 ORDINARY shares held as at the date of this return

Name: ABERDEEN ASSET SIDECAR LP

Authorisation

Authenticated

This form was authorised by one of the following:

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