



Companies House

AR01 (ef)

Annual Return



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X44G74EQ

Company Name: **ALLIANZ PRIVATE EQUITY UK HOLDINGS LIMITED**

Company Number: **04438079**

Date of this return: **01/04/2015**

SIC codes: **70100**

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

Situation of Registered Office: **27 KNIGHTSBRIDGE
LONDON
ENGLAND
SW1X 7LY**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ROBIN CHRISTIAN**

Surname: **JACK-KEE**

Former names:

Service Address: **57 LADYMEAD
GUILDFORD
SURREY
ENGLAND
GU1 1DB**

Company Director **1**

Type: **Person**

Full forename(s): **MR J?RGEN**

Surname: **GERKE**

Former names:

Service Address: **THERESIENSTR. 6-8
MUNICH
GERMANY
80333**

Country/State Usually Resident: **GERMANY**

Date of Birth: **02/06/1959** *Nationality:* **GERMAN**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director 2

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

Surname: **GROVES-RAINES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/11/1965** *Nationality:* **BRITISH**

Occupation: **INVESTMENT FUND MANAGER**

Company Director 3

Type: **Person**
Full forename(s): **DAVID WYNDHAM**

Surname: **JONES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/01/1964** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MR IAIN WILLIAM

Surname: MCMORRINE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 14/01/1959 *Nationality:* BRITISH
Occupation: DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	8740981
		<i>Aggregate nominal value</i>	8740981
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8740981
		<i>Total aggregate nominal value</i>	8740981

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2015 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 : **8740981 ORDINARY shares held as at the date of this return**
Name: **ALLIANZ ALTERNATIVE ASSETS HOLDING GMBH**

Authorisation

Authenticated

This form was authorised by one of the following:

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