





363a

Please complete in typescript, or in bold black capitals.

Annual Return

·		
HFP000	_	ID4C42422
•	Company number	04642433
Com	pany name in full	Hardt Group Capital Partners Limited
		L
		Day Month Year
Date of this retur The information in this		2 <u>0 / 0 1 / 2 0 0 9</u>
		Day Month Year
Date of next retu	rn	
If you wish to make you earlier than the anniver	rsary of this return	
please show that date in House will then send a		
appropriate time.		
		LA2 Parkalau Causa
Registered Office Show here the address		42 Berkeley Square
this return		
Any change of registered office	Post town	London
must be notified on form 287	County/Region	
	UK Postcode	<u>W 1 J 5 A W</u>
	OK Postcode	<u>W 1 U 5 A W</u>
Principal busines	ss activities	
Show trade classification		[6523
the principal activity or		
If the code number can		
give a brief description	of principal activity	
		<u> </u>
l	our recom for oblidi dil (184 -	



20/05/2009 COMPANIES HOUSE

When you have completed and signed the form please send it to the

Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England or Wales
Companies House, 37 Castle Bourgh, EH1 2EB
DX ED235 Edinburgh 1 For companies registered in Scotland

or LP-4 Edinburgh 2

Register of members If the register of members is not kept at			
registered office, state here where it is k			
	.		
Pos	st town		
County/i	Region		
UK Po	stcode		_
Register of Debenture holders			
If there is a register of debenture holders duplicate of any such register or part of i	t, which		
is not kept at the registered office, state where it is kept	here L		
•	st town		· · · · · · · · · · · · · · · · · · ·
County/I	Region		· · · · · · · · · · · · · · · · · · ·
UK Po	stcode		_ L L
Company type			
Public limited company			
Private company limited by shar		✓	
Private company limited by guar share capital	antee without		
Private company limited by share	es exempt under		Please tick the appropriate box
section 30 Private company limited by guar under section 30	antee exempt		
Private unlimited company with	share capital		
Private unlimited company without	ut share capital		
Company Secretary	Deta	ils of a new company	secretary must be notified on form 288a
* Voluntary details	3 4	- -	
this area to provide	Style/Title LMr		
secretaries).	rename(s) Brya		
†† Tick the box if the address shown is a	Surname Redp	oath ————————————————————————————————————	
service address for the beneficiary of a A Confidentiality Order	ddress †† 21 B	ovingdon Road	
granted under section 723B of the Companies	1		
Act 1985. Otherwise,	Post town Lond	on	
residential address. In the case of a corporation	 _		
registered or principal			la la la
If a partnership, give the		<u>W</u> [6	Z A P
names and addresses of the partners or the name	Country UK		
of the partnership and office address			

Page 2

Directors Please list the directors in alphabetical order * Voluntary details		tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	Dr
corporation or a Scottish firm, the name is the			Day Month Year
corporate or firm			1 6 1 0 1 1 9 5 7
	·•	Forename(s)	Ion Nicolae Christian
†† Tick the box if the address shown is a service address for the beneficiary of a		Surname	Florescu
		Address ††	22 Montague Road
Confidentiality Order granted under section			
723B of the Companie Act 1985. Otherwise, give your usual	S	Post town	Richmond
residential address. In the case of a	С	ounty/Region	
corporation or Scottisl firm, give the registere or principal office address.		UK Postcode	T W 1 0 6 Q W
		Country	
		Nationality	German
	Busines	ss occupation	Fund Manager
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	l ^{Mr}
corporation or a Scottish firm, the		Day Month Year	
name is the corporate or firm			
name		Date of birth	
		Date of birth Forename(s)	
		Forename(s)	Stefan
†† Tick the box if the address shown is a		Forename(s) Surname	Stefan
address shown is a service address for the beneficiary of a	9	Forename(s) Surname	Stefan
address shown is a service address for the beneficiary of a Confidentiality Order granted under section		Forename(s) Surname	Stefan
address shown is a service address for the beneficiary of a Confidentiality Order		Forename(s) Surname	Stefan Henrich 15a Belsize Square
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise,	s	Forename(s) Surname Address ††	Stefan Henrich 15a Belsize Square London
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottisi firm, give the registere or principal office	s C	Forename(s) Surname Address †† Post town	Stefan Henrich 15a Belsize Square London
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottist firm, give the registere	s C	Forename(s) Surname Address †† Post town ounty/Region UK Postcode	Stefan Henrich 15a Belsize Square London N W [3
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottisi firm, give the registere or principal office	s C	Forename(s) Surname Address †† Post town ounty/Region UK Postcode Country	Stefan Henrich 15a Belsize Square London
address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottisi firm, give the registere or principal office address.	s C	Forename(s) Surname Address †† Post town ounty/Region UK Postcode Country	Stefan Henrich 15a Belsize Square London N W 3 L 4 H T UK German

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	Ordinary	383,004	£383,004
		L	
		1 292 004	£383,004
	Totals	383,004	2363,004
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your coupublic company at any time this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.		
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.		
returns.	A list containing shareholder	changes is enclosed	
	→ For private or non-trac complete Schedule	ded public companies, ple A	ease
	→ For traded public companies, please complete Schedule B		
	There were no shareholder	changes in this period	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my
Signed	mon		Date 12 5 09
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	*(director/s ecretary)* This return includes (e	continuation sheets	.
You do not have to give any contact information in the box opposite but if	Niel Redpath, Hardt Group	Capital Partners Ltd, 42	Berkeley Square,
you do, it will help Companies House to contact you if there is a query on the	London W1J 5AW		
form. The contact information that you give will be visible to searchers of the public record.			
	DX number	DX exchange [Page 4

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		tical order	Details of new directors must be notified on form 288a				
director that is a corporation or a	Name	*Style/Title	Dr				
Scottish firm, the name is the corporate or firm			Day Month Year				
name			1 2/0 1/1 9 6 5				
		Forename(s)					
†† Tick the box if the		Surname	Hink				
address shown is a service address for the beneficiary of a Confidentiality Order	•	Address ††	39 Langton Street				
granted under section 723B of the Companie		_					
Act 1985. Otherwise, give your usual residential address. In		Post town	London				
the case of a corporation or Scottis	h h	ounty/Region					
firm, give the registers or principal office address.	od		<u>s w 1 lo 0 j l</u>				
		Country	UK				
		Nationality	German				
Business occupation			Banker				
Directors Please list the directors * Voluntary details	in alphabe	tical order	Details of new directors must be notified on form 288a				
In the case of a director that is a corporation or a	Name	*Style/Title					
Scottish firm, the name is the corporate or firm		Date of birth					
name		Forename(s)					
		Surname					
†† Tick the box if the address shown is a							
service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In		Address ††	1				
		Post town	l				
	<u></u>	ounty/Region					
the case of a corporation or Scottisi firm, give the registere	h	UK Postcode					
or principal office address.		Country					
		_					
	Busines						

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number	04642433	Please use a continuation sheet if required)
Company name in full	Hardt Group Capital Partners Ltd	
	1	

- > Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name Coral Capital Partners Ltd	97,666		,	
Name Creative Business Capital Ltd	97,666			
Name HARDT Group Investments AG	187,672			
Name				
Name				
Name			····	
Name				
Name .				
Name				
~				