



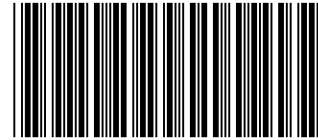
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Annual Return

Company Name: BARCLAYS ALMA MATER GENERAL PARTNER LIMITED

Company Number: 04852440



XITPK6V1

Received for filing in Electronic Format on the: 11/07/2005

Company Details

Period Ending: 01/07/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes
7487

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

1 CHURCHILL PLACE
LONDON
E14 5HP

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: BARCOSEC LIMITED

Address: 1 CHURCHILL PLACE
LONDON E14 5HP

Director 1:

Name: PAUL CUNNINGHAM
Date of Birth: 12/01/1965
Nationality: BRITISH
Occupation: CHIEF OPERATING
OFFICER

Address: 1 CHURCHILL PLACE
LONDON E14 5HP

Director 2:

Name: **CHRISTOPHER JAMES ELLIOTT** Address: **1 CHURCHILL PLACE
LONDON E14 5HP**
Date of Birth: **24/05/1950**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 3:

Name: **ROBERT SEAN MCCLATCHEY** Address: **1 CHURCHILL PLACE
LONDON E14 5HP**
Date of Birth: **25/02/1965**
Nationality: **BRITISH**
Occupation: **VENTURE CAPITAL**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1	GBP1.00
TOTALS	1	GBP1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 01/07/2005

Name: **BARCLAYS PRIVATE EQUITY LIMITED**
Address: **1 CHURCHILL PLACE
LONDON E14 5HP**

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **11/07/2005** Authenticated: **Yes (E/W)**
