

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

4963186

Company Name in full

EPI LP Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	3	0	9	2	0	0	4

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.

Companies House will then send a form at the appropriate time.

Day		Month		Year			
1	3	0	9	2	0	0	5

Registered Office

Show here the address at the date of this return.

10 Upper Bank Street

*Any change of
registered office must
be notified on form
287.*

Post town

London

County / Region

UK Postcode

E14 5JJ

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7012

If the code number cannot be determined, give a brief description of principal activity.



LD4
COMPANIES HOUSE

LKTELYLG

0433
17/09/04

When you have completed and signed the form please send it to the registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
or companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

or companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Clifford Chance Secretaries Limited

10 Upper Bank Street

London

E14 5JJ

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name * Style / Title | Mr

Date of birth | Day | Month | Year | 0 | 7 | 0 | 9 | 1 | 9 | 6 | 0

Forename(s) | Nicolas Raymond Thomas

Surname | Bernard

Address | 2 Lords Wood House, 18 Cayton Road

Post town | Coulsdon

County / Region | Surrey | UK Postcode | CR5 1LT

Country | | Nationality | British

Business occupation | Accountant

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name * Style / Title |

Date of birth | Day | Month | Year | 1 | 1 | 0 | 7 | 1 | 9 | 5 | 9

Forename(s) | Anthony

Surname | Shayle

Address | 161 West Heath Road

Post town | London

County / Region | | UK Postcode | NW3 7TT

Country | | Nationality | British

Business occupation | Managing Director

Issued 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	100	£100.00
Totals	100	100.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

NRTBe

Date

14/9/04

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ, England

Tel: 020 7006 1000

Fax: 020 7006 5555

DX number 606

DX exchange London



List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | 4963186

Company Name in full | EPI LP Limited

- > 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name IXIS AEW Europe SA Address 26 - 28 rue Neuve Tolbiac, 75658, Paris Cedex 13, France UK postcode	£1.00 Ordinary Shares Held 100			
Name Clifford Chance Nominees Limited Address 10 Upper Bank Street, London UK postcode E14 5JJ	£1.00 Ordinary Shares Held 0	1		22/03/2004
Name Address UK postcode				