



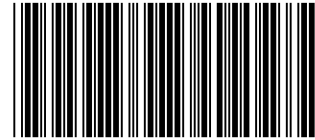
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: EPI LP LIMITED

Company Number: 04963186



Received for filing in Electronic Format on the: 13/09/2006

XXCXCISP

Company Details

Period Ending: 13/09/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7012

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

ONE CURZON STREET
LONDON
W1J 5HD

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: LOUISE JOANNE STAINFORTH

Address: 5 CEDAR CLOSE
BUCKHURST HILL
ESSEX IG9 6EJ

Director 1:

Name: RICHARD WAYNE LEWIS
Date of Birth: 24/12/1962
Nationality: AMERICAN
Occupation: FUND MANAGER

Address: 3 RUDGWICK TERRACE
ST STEPHEN'S CLOSE
ST JOHN'S WOOD
LONDON NW8 6BR

Director 2:

Name: **LOUISE JOANNE STANIFORTH** Address: **5 CEDAR CLOSE
BUCKHURST HILL
ESSEX IG9 6EJ**
Date of Birth: **12/08/1974**
Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 13/09/2006

Name: **IXIS AEW EUROPE SA**
Address: **IMMEUBLE GRAND SEINE
21 QUAI D'AUSTERLITZ
75634
PARIS
CEDEX 13
FRANCE**

Authorisation

Authoriser Designation: **DIRECTOR** Date Authorised: **07/09/2006** Authenticated: **Yes (E/W)**