



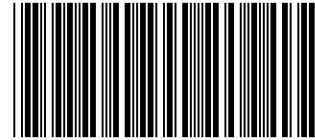
Companies House
— for the record —

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Annual Return

Company Name: **EPI LP LIMITED**

Company Number: **04963186**



Received for filing in Electronic Format on the: **16/10/2007**

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Company Details

Period Ending: **13/09/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7012

Registered Office:
Address:

**ONE CURZON STREET
LONDON
W1J 5HD**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **LOUISE JOANNE STANIFORTH**

Address: **81A PALMERSTON ROAD
BUCKHURST HILL
ESSEX IG9 5NS**

Director 1:

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

Address: **16 VALE COURT
MAIDA VALE
LONDON W9 1RT**

Director 2:

Name: **LOUISE JOANNE STANIFORTH** Address: **81A PALMERSTON ROAD
BUCKHURST HILL
ESSEX IG9 5NS**
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 13/09/2007, 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 13/09/2007

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

Authorisation

Authoriser Designation: **DIRECTOR** Date Authorised: **03/10/2007** Authenticated: **Yes (E/W)**