



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XBL6FD90**

*Received for filing in Electronic Format on the:* **14/09/2009**

*Company Name:* **EPI LP LIMITED**

*Company Number:* **04963186**

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### *Company Details*

*Period Ending:* **13/09/2009**

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

*Principal Business Activities:*

*SIC codes:*

**7012**

*Registered Office  
Address:*

**33 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **LOUISE JOANNE  
STANIFORTH**

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

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*Director 1 :*

*Name:* **LOUISE JOANNE  
STANIFORTH**

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

*Date of Birth:* **12/08/1974**    *Nationality:* **BRITISH**    *Occupation:* **FINANCE DIRECTOR**

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*Director 2 :*

*Name:* **RUI ANTONIO TERESO**

*Address:* **FLAT F 4 EMPERORS GATE  
LONDON  
SW7 4HH**

*Date of Birth:* **01/06/1966**    *Nationality:* **PORTUGUESE**    *Occupation:* **PORTFOLIO MANAGER**

## 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>
<b>ORDINARY</b>	<b>100</b>	<b>GBP100.00</b>
<i>TOTALS</i>		
	<b>100</b>	<b>GBP100.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/09/2009 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 13/09/2009**

*Name:* **AEW EUROPE SA**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **14/09/2009**

*Authenticated:* **Yes (E/W)**