



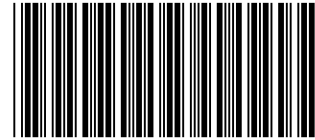
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: VENTURE LEASING (UK) LIMITED

Company Number: 05202732



Received for filing in Electronic Format on the: 29/08/2006

XV5ECID1

Company Details

Period Ending: 10/08/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

35 GREAT ST. HELEN'S
LONDON
EC3A 6AP

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: SFM CORPORATE SERVICES
LIMITED

Address: 35 GREAT ST. HELEN'S
LONDON EC3A 6AP

Director 1:

Name: AVRIL ANNE KERR
Date of Birth: 28/06/1953
Nationality: BRITISH
Occupation: BANK EXECUTIVE

Address: HERUPE COTTAGE
ST JOHN
JERSEY JE3 4FG

Director 2:

Name: **NIALL IAN MCCALLUM** *Address:* **LA FONTENELLE
LA RUE DE SAMARES ST
CLEMENTS
JERSEY
CHANNEL ISLANDS JE2 6LS**

Date of Birth: **07/05/1962**

Nationality: **BRITISH**

Occupation: **BANKER**

Director 3:

Name: **HENRY CHARLES MILLARD
BEER** *Address:* **MELBURY LODGE
LE MONTFELARD
ST LAWRENCE JERSEY
CHANNEL ISLANDS JE3 1JA**

Date of Birth: **29/03/1967**

Nationality: **BRITISH**

Occupation: **BANKER**

Director 4:

Name: **JOHN WALLACE** *Address:* **8 HALL ROAD
LONDON NW8 9PD**

Date of Birth: **11/03/1968**

Nationality: **AMERICAN**

Occupation: **BANK EXECUTIVE**

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 | 2 | GBP2 |
| TOTALS | 2 | GBP2 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2 ORDINARY Shares held as at 10/08/2006

Name: **EUROPEAN VENTURE PARTNERS II LEVERAGED VENTURE
LEASING COMPANY LIMITED**

Address: **ST PAUL S GATE
NEW STREET ST HELIER
JERSEY JE4 8ZB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **29/08/2006** *Authenticated:* **Yes (E/W)**