



Companies House
— for the record —

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Annual Return



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Company Name: **KREOS CAPITAL II (UK) LIMITED**

Company Number: **05202732**

Company Details

Period Ending: **10/08/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

*Register of
Members Address:*

**35 GREAT ST. HELEN'S
LONDON
EC3A 6AP**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **SFM CORPORATE SERVICES
LIMITED**

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

Director 1 :

Name: **MRS AVRIL ANNE KERR**

Address: **HERUPE COTTAGE
ST JOHNS
JERSEY
CHANNEL ISLANDS
JE3 4FG**

Date of Birth: **28/06/1953**

Nationality: **BRITISH**

Occupation: **BANK EXECUTIVE**

Director 2 :

Name: **JEFFREY MARGOLICK**

Address: **317 UNION WHARF
23 WENLOCK ROAD
LONDON
N1 7ST**

Date of Birth: **31/08/1970**

Nationality: **AMERICAN**

Occupation: **BANKER**

Director 3 :

Name: **RAFE MORTON**

Address: **THORN COTTAGE SQUARE DRIVE
KINGSLEY GREEN
HASLEMERE
SURREY
GU27 3LW**

Date of Birth: **07/11/1970**

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
<i>TOTALS</i>	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2009 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 10/08/2009

Name:

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

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **07/09/2009**

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