



*Companies House*  
— for the record —

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

**Annual Return**



**XT0L03CQ**

*Received for filing in Electronic Format on the: 22/09/2008*

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

*Company Number:* **05202732**

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### *Company Details*

*Period Ending:* **10/08/2008**

*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**

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### *Director 1 :*

*Name:* **AVRIL ANNE KERR**

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

*Date of Birth:*

**28/06/1953**

*Nationality:*

**British**

*Occupation:*

**BANK EXECUTIVE**

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### *Director 2 :*

*Name:* **JEFFREY MARGOLICK**

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

*Date of Birth:*

**31/08/1970**

*Nationality:*

**Other**

*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**

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*Director 4 :*

*Name:*   **JOHN WALLACE**

*Address:*   **8 HALL ROAD  
LONDON  
NW8 9PD**

*Date of Birth:*

**11/03/1968**

*Nationality:*

**Other**

*Occupation:*

**BANK EXECUTIVE**

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*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>2</b>	<b>GBP2</b>

*TOTALS*

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**2**

**GBP2**

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2008 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 10/08/2008**

*Name:*

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

*Address:*

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

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **22/09/2008**

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