

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5311148

Company Name in full

THE ACCESS FUND GENERAL PARTNER LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	1	1	2	2	0	0	5

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

20 HANOVER SQUARE

Any change of
registered office **must**
be notified on form
287.

Post town

LONDON

County / Region

UK Postcode

W1S 1HZ

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7020

Company Number	Company Name	Date of Return
A18 *AZQ3DCQH*	COMPANIES HOUSE	07/02/2006
A18	COMPANIES HOUSE	24/01/2006
A32	COMPANIES HOUSE	14/01/2006

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

NATALIE LOUISE

SMITH

7 EASTLANDS WAY

OXTED

SURREY

UK Postcode RH8 0LP

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	3	0	1	1
	1	9	5	4
Forename(s)	RICHARD DAVID /			
Surname	ABBOTT			
Address	THE OLD PARSONAGE, CHURCH STREET			
Post town	ROPLEY			
County / Region	HAMPSHIRE		UK Postcode	SO24 0DS
Country			Nationality	British
Business occupation	Company Director			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	1	1	1
	1	9	5	9
Forename(s)	JOHN EDWARD /			
Surname	DIGGINS			
Address	WARREN GARTH, THE DRIVE			
Post town	SOUTH CHEAM			
County / Region	SURREY		UK Postcode	SM2 7DH
Country			Nationality	British
Business occupation	Accountant			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day Month Year
Date of birth 0 8 0 7 1 9 6 0

Forename(s) STEPHEN IAN /

Surname JONES

Address 42 MANOR ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town BECKENHAM

County / Region KENT UK Postcode BR3 5LE

Country ENGLAND Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 1 3 0 9 1 9 4 0

Forename(s) DAVID CHARLES /

Surname PINKNEY

Address SOUTHCOT HOUSE, CHAPMANSLADE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town WESTBURY

County / Region WILTSHIRE UK Postcode BA13 4AU

Country UNITED KINGDOM Nationality BRITISH

Business occupation DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year

Date of birth

Forename(s) THOMAS CHARLES LUCIEN

Surname PISSARRO

Address

BAY TREE HOUSE, 73 WEST HILL ROAD

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode SW18 1LE

Country Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Day Month Year

Date of birth

Forename(s) ROBERT JAMES

Surname HANNINGTON

Address

"LOWFIELDS", PHOENIX GREEN

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town HARTLEY WINTNEY

County / Region HAMPSHIRE UK Postcode RG27 8HY

Country Nationality BRITISH

Business occupation CHARTERED SURVEYOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 2 0 1 2 1 9 6 2

Forename(s) ALAN

Surname WELSH

Address 29 OXSHOTT WAY

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town COBHAM

County / Region SURREY UK Postcode KT11 2RU

Country UNITED KINGDOM Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth

Forename(s) LAWGRAM DIRECTORS LIMITED

Surname

Address 190 STRAND

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode WC2R 1JN

Country Nationality

Business occupation

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary-A	50	£50.00
Ordinary-B	50	£50.00
Totals	100	100.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

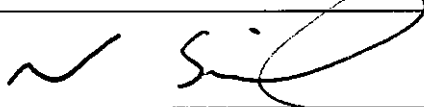
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

05/01/06

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Natalie Smith, Knight Frank LLP,
120 Hanover Square, London, W1S 1H2
Tel 020 7861 1013

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 5311148

Company Name in full | THE ACCESS FUND GENERAL PARTNER LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name KNIGHT FRANK LLP Address 20 HANOVER SQUARE, LONDON UK postcode W1S 1HZ	£1.00 Ordinary-A Shares Held 50		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 5311148

Company Name in full | THE ACCESS FUND GENERAL PARTNER LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name ANTLER REAL ESTATE INVESTMENT MANAGEMENT LIMITED Address UK postcode	£1.00 Ordinary-B Shares Held 50		
Name Address UK postcode			
Name Address UK postcode			