Companies House
for the record

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **26/04/2011**

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Company Name:	**Actis Latin America 3 GP Limited**
Company Number:	**05430736**
Date of this return:	**20/04/2011**
SIC codes:	**7487**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**2 MORE LONDON RIVERSIDE LONDON UNITED KINGDOM SE1 2JT**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MRS PATRICIA PAIK WAN**

Surname: **LAMB**

Former names:

Service Address: **2 MORE LONDON RIVERSIDE**
LONDON
UNITED KINGDOM
SE1 2JT

Company Director 1

Type: **Person**

Full forename(s): **RONALD EDWARD**

Surname: **BELL**

Former names:

Service Address: **2 MORE LONDON RIVERSIDE**
LONDON
UNITED KINGDOM
SE1 2JT

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/06/1956** *Nationality:* **BRITISH**

Occupation: **COO**

Company Director 2

Type: **Person**

Full forename(s): **MR PAUL WILLIAM**

Surname: **OWERS**

Former names:

Service Address: **2 MORE LONDON RIVERSIDE**
LONDON
UNITED KINGDOM
SE1 2JT

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **04/06/1963** *Nationality:* **BRITISH**

Occupation: **SOLICITOR**

Company Director 3

Type: **Corporate**

Name: **ACTIS LIMITED**

Registered or principal address:
2 MORE LONDON RIVERSIDE
LONDON
UNITED KINGDOM
SE1 2JT

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **6593072**

Company Director 4

Type: **Corporate**

Name: **ACTIS NOMINEE LIMITED**

Registered or principal address:
2 MORE LONDON RIVERSIDE
LONDON
UNITED KINGDOM
SE1 2JT

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **5165248**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**1**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**1**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1**
		Total aggregate nominal value	**1**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **1 ORDINARY shares held as at 2011-04-20**

Name: **ACTIS INTERNATIONAL LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.