



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X0ZUI8RT**

*Company Name:* **3i Debt Management Investments Limited**

*Company Number:* **05655607**

*Date of this return:* **15/12/2011**

*SIC codes:* **66120**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **3I PLC**

*Registered or  
principal address:* **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**

*Registration Number:* **397156**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **JEREMY RANJAN**

*Surname:*                         **GHOSE**

*Former names:*

*Service Address:*                **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:*    **21/01/1962**                                *Nationality:*    **ENGLISH**

*Occupation:*    **EXECUTIVE DIRECTOR**

*Company Director*    2

*Type:*                      **Person**

*Full forename(s):*        **PETER**

*Surname:*                **GOODY**

*Former names:*

*Service Address:*        **16 PALACE STREET  
LONDON  
UNITED KINGDOM  
SW1E 5JD**

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

*Date of Birth:*    **14/05/1969**                      *Nationality:*    **ENGLISH**

*Occupation:*    **FUND MANAGEMENT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY £1 SHARES</b>	<i>Number allotted</i>	<b>12000000</b>
		<i>Aggregate nominal value</i>	<b>12000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**SHARES OF GBP1.00 EACH WITH VOTING RIGHTS AND RIGHTS TO RECEIVE DIVIDENDS IF RECOMMENDED BY DIRECTORS.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>12000000</b>
		<i>Total aggregate nominal value</i>	<b>12000000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **12000000 ORDINARY £1 SHARES shares held as at the date of this return**  
*Name:* **3I DEBT MANAGEMENT LIMITED**

*Shareholding 2* : **0 ORDINARY £1 SHARES shares held as at the date of this return**  
**1 shares transferred on 2005-12-15**  
*Name:* **INSTANT COMPANIES LIMITED**

*Shareholding 3* : **0 ORDINARY £1 SHARES shares held as at the date of this return**  
**12000000 shares transferred on 2011-02-15**  
*Name:* **MIZUHO CORPORATE BANK, LTD**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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