



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **05655607**

Date of this return: **06/08/2012**

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**

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD ANDREW**

Surname: **BELLIS**

Former names:

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

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

Date of Birth: **03/08/1976** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR SIMON ALEXANDER**

Surname: **BORROWS**

Former names:

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

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

Date of Birth: **24/01/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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 4

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)

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

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/08/2012 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**

Authorisation

Authenticated

This form was authorised by one of the following:

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