

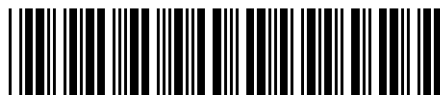


Companies House

— for the record —

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Annual Return



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Received for filing in Electronic Format on the: 16/07/2009

Company Name: **IP VENTURE FUND (GP) LIMITED**

Company Number: **05852196**

Company Details

Period Ending: **20/06/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**24 CORNHILL
LONDON
EC3V 3ND**

*Register of
Members Address:*

**24 CORNHILL
LONDON
EC3V 3ND**

*Register of Debenture
Holders Address:*

**24 CORNHILL
LONDON
EC3V 3ND**

Details of Officers of the Company

Company Secretary 1:

Name: **MR MAGNUS JAMES
GOODLAD**

Address: **30 FENTIMAN ROAD
LONDON
SW8 1LF**

Director 1 :

Name: **MR ALAN JOHN AUBREY**

Address: **THE COTTAGE THE VILLAGE
SKELTON
YORK
NORTH YORKSHIRE
YO30 1XX**

Date of Birth: **24/04/1961** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 2 :

Name: **MR MAGNUS JAMES
GOODLAD**

Address: **30 FENTIMAN ROAD
LONDON
SW8 1LF**

Date of Birth: **14/09/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 3 :

Name: MR GREG SIMON SMITH

Address: 73 BREWERS COURT
20 BISHOPS BRIDGE ROAD
LONDON
W2 6AB

Date of Birth: 27/11/1978

Nationality: BRITISH

Occupation: ACCOUNTANT

Director 4 :

Name: CHARLES STEPHEN
WINWARD

Address: FLAT 2 76A ROCHESTER ROW
LONDON
SW1P 1JU

Date of Birth: 19/09/1969

Nationality: BRITISH

Occupation: INVESTMENT MANAGER

Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
SUBSCRIBER	1	GBP1
TOTALS	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 SUBSCRIBER Shares held as at 20/06/2009

Name:

N/A TOP TECHNOLOGY VENTURES LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **16/07/2009**

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