



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **27/07/2010**

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

*Company Number:* **05852196**

*Date of this return:* **20/06/2010**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **24 CORNHILL  
LONDON  
EC3V 3ND**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR MAGNUS JAMES**

*Surname:* **GOODLAD**

*Former names:*

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

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR ALAN JOHN**

*Surname:*                                **AUBREY**

*Former names:*

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

*Country/State Usually Resident:*    **GREAT BRITAIN**

*Date of Birth:*    **07/04/1961**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **MR MAGNUS JAMES**

*Surname:*                            **GOODLAD**

*Former names:*

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

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

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

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **MR GREG SIMON**

*Surname:*                      **SMITH**

*Former names:*

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

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **27/11/1978**                            *Nationality:*    **BRITISH**  
*Occupation:*    **ACCOUNTANT**

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*Company Director*    **4**

*Type:*                                **Person**  
*Full forename(s):*                **CHARLES STEPHEN**

*Surname:*                            **WINWARD**

*Former names:*

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

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

*Date of Birth:*    **19/09/1969**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

## Statement of Capital (Share Capital)

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

### *Prescribed particulars*

A) THE RIGHT TO VOTE AT A GENERAL MEETING OF THE COMPANY; B) THE RIGHT TO RECEIVE ANY DIVIDENDS DECLARED AND PAYABLE ON ORDINARY SHARES; C) THE RIGHT TO PARTICIPATE IN ANY SURPLUS CAPITAL ON A WINDING UP; AND D) SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/06/2010 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 SUBSCRIBER shares held as at 2010-06-20**  
*Name:* **N/A TOP TECHNOLOGY VENTURES LIMITED**

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## *Authorisation*

*Authenticated*

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

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