



Companies House
— for the record —

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Annual Return



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Company Name: **FALKIRK GROUP LIMITED**

Company Number: **05870082**

Company Details

Period Ending: **07/07/2008**

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

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**140 LONDON WALL
LONDON
EC2Y 5DN**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **TRILLIUM SECRETARIAT
SERVICES LIMITED**

Address: **140 LONDON WALL
LONDON
EC2Y 5DN**

Director 1 :

Name: **ALAN EDWARD BIRCH**

Address: **7 SILSBURY GROVE
STANDISH
WIGAN
LANCASHIRE
WN6 0EY**

Date of Birth:

14/03/1970

Nationality:

British

Occupation:

COMPANY DIRECTOR

Director 2 :

Name: **RUSSELL JAMES
WINCHESTER MANLEY**

Address: **86 QUEENSWOOD ROAD
LONDON
SE23 2QS**

Date of Birth:

29/11/1966

Nationality:

British

Occupation:

INVESTMENT DIRECTOR

Director 3 :

Name: **KENNETH MCLELLAN**

Address: **FLAT 3/3 80 MONREITH ROAD
NEWLANDS
GLASGOW
G43 2PE**

Date of Birth:

19/11/1961

Nationality:

British

Occupation:

**REGIONAL PROJECT
DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	102	GBP102.00
<i>TOTALS</i>		
	102	GBP102.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/07/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

**0 ORDINARY Shares held as at 07/07/2008
102 DISPOSED OF IN PERIOD ON 27/11/2007**

Name: **TRILLIUM PPP UK LIMITED (IN ITS CAPACITY AS GENERAL
PARTNER OF SECONDARY MARKET INFRASTRUCTURE FUND
UK LP)**
Address: **140 LONDON WALL
LONDON
EC2Y 5DN**

Shareholding 2:

102 ORDINARY Shares held as at 07/07/2008

Name:

TRILLIUM PPP INVESTMENT PARTNERS NO.2 LIMITED

Address:

**140 LONDON WALL
LONDON
EC2Y 5DN**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **22/07/2008**

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