



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **28/03/2008**

Company Name: **KCP II (GP) LIMITED**

Company Number: **06140282**

Company Details

Period Ending: **06/03/2008**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**ONE HANOVER STREET
LONDON
UNITED KINGDOM
W1S 1AX**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **HELEN FRANCES HAY**

Address: **THE OLD STABLE YARD CASTLE
YARD PLACE
ODELL
BEDFORDSHIRE
UNITED KINGDOM
MK43 7BB**

Director 1 :

Name: **BEN BARNETT**

Address: **CHRYSTIES KEYSOE ROW EAST
KEYSOE
UNITED KINGDOM
MK44 2JB**

Date of Birth:

23/02/1979

Nationality:

British

Occupation:

BANKER

Director 2 :

Name: **HELGI BERGS**

Address: **97 OAKWOOD COURT
ABBOTTSBURY ROAD
LONDON
UNITED KINGDOM
W14 8JZ**

Date of Birth:

08/01/1966

Nationality:

Other

Occupation:

MANAGING DIRECTOR

Director 3 :

Name: **TIM CAVANAGH**

Address: **BARNARDS WEST HARTING
WEST SUSSEX
GU31 5NU**

Date of Birth:

07/10/1967

Nationality:

British

Occupation:

BANKER

Director 4 :

Name: **DAVID SHERRATT**

Address: **ASHRIDGE HOUSE GOLF CLUB ROAD,
ASHRIDGE PARK
LITTLE GADDESSEN
BERKHAMSTEAD
BUCKINGHAMSHIRE
UNITED KINGDOM
HP4 1LY**

Date of Birth:

03/06/1967

Nationality:

British

Occupation:

BANKER

Director 5 :

Name: **HELGI SIGURDSSON**

Address: **HADALAND 16
108 REYKJAVIK
ICELAND**

Date of Birth:

26/03/1961

Nationality:

ICELANDIC

Occupation:

LAWYER

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	1	GBP1.00
TOTALS	1	GBP1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/03/2008 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 06/03/2008
1 DISPOSED OF IN PERIOD ON 04/04/2007

Name: **ALNERY INCORPORATIONS NO.1 LIMITED**
Address: **ONE BISHOPS SQUARE**
LONDON
UNITED KINGDOM
E1 6AO

Shareholding 2:

1 ORDINARY Shares held as at 06/03/2008

Name: **KAUPTHING SINGER & FRIEDLANDER LIMITED**
Address: **ONE HANOVER STREET**
LONDON
UNITED KINGDOM
W1S 1AX

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **28/03/2008**

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