



Companies House
— for the record —

363a_(ef)

Annual Return



X9T875CV

Received for filing in Electronic Format on the: **03/12/2008**

Company Name: **SMIF NEWCASTLE ESTATES LIMITED**

Company Number: **06412622**

Company Details

Period Ending: **30/10/2008**

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: **IAN RICHARD GETHIN**

Address: **3 LYNCROFT GARDENS
LONDON
NW6 1LB**

Date of Birth:

13/11/1971

Nationality:

British

Occupation:

INVESTMENT BANKER

Director 2 :

Name: **LST PPP NOMINEE
DIRECTORS LIMITED**

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

Date of Birth:

Nationality:

British

Occupation:

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	2	GBP2.00
<i>TOTALS</i>		
	2	GBP2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/10/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

2 ORDINARY Shares held as at 30/10/2008

Name: **SECONDARY MARKET INFRASTRUCTURE FUND UK LP**
Address: **(ACTING THROUGH ITS GENERAL PARTNER TRILLIUM PPP
UK LIMITED)**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/12/2008**

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