



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **EQT CRC Primary Member (UK) Limited**

*Company Number:* **07333274**

*Date of this return:* **02/08/2011**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **PELLIPAR HOUSE 1ST FLOOR  
9 CLOAK LANE  
LONDON  
UNITED KINGDOM  
EC4R 2RU**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **TMF CORPORATE ADMINISTRATION SERVICES LIMITED**

*Registered or  
principal address:* **PELLIPAR HOUSE 1ST FLOOR  
9 CLOAK LANE  
LONDON  
UNITED KINGDOM  
EC4R 2RU**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **06902863**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MATTHEW**

*Surname:*                           **TULLIER**

*Former names:*

*Service Address:*                **41-44 GREAT QUEEN STREET  
LONDON  
UNITED KINGDOM  
WC2B 5AD**

*Country/State Usually Resident:*   **GUERNSEY**

*Date of Birth:*   **15/02/1973**                                *Nationality:*   **BRITISH**  
*Occupation:*    **PRIVATE EQUITY MANAGER**

## Statement of Capital (Share Capital)

|  |                 |                                |          |
|--|-----------------|--------------------------------|----------|
| <b>Class of shares</b>   | <b>ORDINARY</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>1</b> |
|  |                 | <i>Amount unpaid per share</i> | <b>0</b> |
| <i>Prescribed particulars</i>                                    |                 |                                |          |
| THE ORDINARY SHARES SHALL HAVE FULL RIGHTS IN RESPECT OF VOTING. |                 |                                |          |

## Statement of Capital (Totals)

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

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2011 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*

|                       |   |
|-----------------------|---|
| <i>Shareholding 1</i> | : 0 ORDINARY shares held as at 2011-08-02 |
|                       | 1 shares transferred on 2010-09-30        |
| <i>Name:</i>          | CLIFFORD CHANCE NOMINEES LIMITED          |
| <i>Shareholding 2</i> | : 1 ORDINARY shares held as at 2011-08-02 |
| <i>Name:</i>          | EQT IV LIMITED                            |

## Authorisation

*Authenticated*

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

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