



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **17/11/2008**

Company Name: **SEP II GP LIMITED**

Company Number: **SC212590**

Company Details

Period Ending: **06/11/2008**

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

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**17 BLYTHSWOOD
SQUARE
GLASGOW
LANARKSHIRE
G2 4AD**

Details of Officers of the Company

Company Secretary 1:

Name: **RICHARD IAN ALEXANDER
SPARROW**

Address: **26 SOUTH ERSKINE PARK
BEARSDEN
GLASGOW
G61 4NA**

Director 1 :

Name: **BRIAN ALEXANDER KERR**

Address: **19 OCTAVIA TERRACE
GREENOCK
INVERCLYDE
PA16 7SP**

Date of Birth:

27/08/1961

Nationality:

BRITISH

Occupation:

INVESTMENT DIRECTOR

Director 2 :

Name: **ANDREW STUART WEIR
PATERSON**

Address: **27 CLEVEDEN DRIVE
KELVINSIDE
GLASGOW
G12 0SD**

Date of Birth:

01/01/1970

Nationality:

BRITISH

Occupation:

DIRECTOR

Director 3 :

Name: **CALUM PATERSON**

Address: **NEWSTEAD MONTROSE TERRACE
BRIDGE OF WEIR
RENFREWSHIRE
PA11 3DD**

Date of Birth:
13/04/1963

Nationality:
BRITISH

Occupation:
INVESTMENT DIRECTOR

Director 4 :

Name: **RICHARD IAN ALEXANDER
SPARROW**

Address: **26 SOUTH ERSKINE PARK
BEARSDEN
GLASGOW
G61 4NA**

Date of Birth:
05/04/1947

Nationality:
BRITISH

Occupation:
INVESTMENT MANAGER

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
<i>TOTALS</i>	1	GBP1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 06/11/2008

Name:

SEP VENTURES LTD

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **17/11/2008**

Authenticated: **Yes (SC)**