



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1N20N29

Company Name: **SEP II GP LIMITED**

Company Number: **SC212590**

Date of this return: **06/11/2012**

SIC codes: **64303**

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

Situation of Registered Office: **17 BLYTHSWOOD SQUARE
GLASGOW
LANARKSHIRE
G2 4AD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD IAN ALEXANDER**

Surname: **SPARROW**

Former names:

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

Company Director 1

Type: **Person**
Full forename(s): **BRIAN ALEXANDER**

Surname: **KERR**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/08/1961** Nationality: **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ANDREW STUART WEIR**

Surname: **PATERSON**

Former names:

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

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/01/1970**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR CALUM MACDONALD**

Surname: **PATERSON**

Former names:

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

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **13/04/1963** *Nationality:* **SCOTTISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director **4**

Type: **Person**

Full forename(s): **RICHARD IAN ALEXANDER**

Surname: **SPARROW**

Former names:

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

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **05/04/1947** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) ONE VOTE. (B) RIGHTS TO DIVIDENDS, IF DECLARED. (C) RIGHTS TO CAPITAL DISTRIBUTIONS, IF AUTHORISED. (D) THE SHARE IS NON-REDEEMABLE.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **SEP VENTURES LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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