



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **30/11/2009**

X935EFEL

Company Name: **SEP II GP LIMITED**

Company Number: **SC212590**

Date of this return: **06/11/2009**

SIC codes: **7487**

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

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

Officers of the company

Company Secretary **I**

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

Country/State Usually Resident: **SCOTLAND**

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

Occupation: **INVESTMENT DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **ANDREW STUART WEIR**
Surname: **PATERSON**
Former names:
Service Address: **27 CLEVEDEN DRIVE**
 KELVINSIDE
 GLASGOW
 G12 0SD

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **01/01/1970** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **CALUM**
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:* **BRITISH**
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
	GBP	<i>Aggregate nominal value</i>	1
<i>Currency</i>		<i>Amount paid</i>	0
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	(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 06/11/2009 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

Shareholding 1:

1 ORDINARY Shares held as at 06/11/2009

Name: **SEP VENTURES LTD**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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