



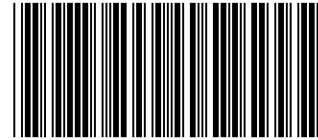
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **PENTECH FUND IA GP LIMITED**

*Company Number:* **SC219859**



XMT8NGL8

*Received for filing in Electronic Format on the:* **26/06/2006**

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*Company Details*

*Period Ending:* **05/06/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**150 ST VINCENT STREET  
GLASGOW  
G2 5NE**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **PAUL CASSIDY**

*Address:* **24 COLONSAY DRIVE  
NEWTON MEARNS  
GLASGOW G77 6TY**

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*Director 1:*

*Name:* **EDWARD ANDERSON**  
*Date of Birth:* **10/04/1964**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

*Address:* **22 RAVELRIG GAIT  
BALERNO  
MIDLOTHIAN EH14 7NH**

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*Director 2:*

*Name:* **MALCOLM CRAIG ARMOUR** *Address:* **104 TRINITY ROAD**  
*Date of Birth:* **30/09/1961** **EDINBURGH**  
*Nationality:* **BRITISH** **MIDLOTHIAN EH5 3JZ**  
*Occupation:* **INVESTMENT MANAGER**

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*Director 3:*

*Name:* **DAVID GEORGE CALDER** *Address:* **4A MILL ROAD**  
*Date of Birth:* **11/12/1965** **BOTHWELL**  
*Nationality:* **BRITISH** **GLASGOW G71 8DQ**  
*Occupation:* **INVESTMENT MANAGER**

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*Director 4:*

*Name:* **PAUL CASSIDY** *Address:* **24 COLONSAY DRIVE**  
*Date of Birth:* **05/10/1969** **NEWTON MEARNS**  
*Nationality:* **BRITISH** **GLASGOW G77 6TY**  
*Occupation:* **ACCOUNTANT**

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*Director 5:*

*Name:* **WILLIAM TORQUIL** *Address:* **15 BOCLAIR ROAD**  
**MACNAUGHTON** **BEARSDEN**  
*Date of Birth:* **18/04/1962** **GLASGOW G61 2AF**  
*Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT MANAGER**

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*Director 6:*

*Name:* **WILLIAM MARK PHILLIPS** *Address:* **496 LANARK ROAD**  
*Date of Birth:* **20/10/1965** **JUNIPER GREEN**  
*Nationality:* **BRITISH** **MIDLOTHIAN EH14 5DH**  
*Occupation:* **INVESTMENT MANAGER**

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*Director 7:*

*Name:* **STEVEN SCOTT** *Address:* **15 BENTINCK DRIVE**  
*Date of Birth:* **06/04/1965** **TROON**  
*Nationality:* **BRITISH** **AYRSHIRE KA10 6HX**  
*Occupation:* **CHARTERED ACCOUNTANT**

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## 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>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2006, 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 05/06/2006**

*Name:* **PENTA CAPITAL PARTNERS HOLDINGS LTD**

*Address:* **150 ST VINCENT STREET  
GLASGOW G2 5NE**

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## Authorisation

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **26/06/2006** *Authenticated:* **Yes (SC)**