Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**PENTECH FUND IA GP LIMITED**
Company Number:	**SC219859**
Date of this return:	**05/06/2012**
SIC codes:	**66300**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**39 MELVILLE STREET EDINBURGH EH3 7JF**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **CRAIG BRIAN**

Surname: **ANDERSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **ANDERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **18/12/1968** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 2

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

Surname: **ANDERSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **10/04/1964** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director *3*

Type: **Person**

Full forename(s): **DR ALEXANDER WILSON**

Surname: **MCKINNON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **21/01/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR MARC FRANS JULIA**

Surname: **MOENS**

Former names:

Service Address: **8 ARGYLE CRESCENT**
EDINBURGH
EH15 2QG

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **03/03/1958** *Nationality:* **BELGIAN**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**1**
		Aggregate nominal value	**1**
Currency	**GBP**	*Amount paid per share*	**0**
		Amount unpaid per share	**0**

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**1**
		Total aggregate nominal value	**1**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2012 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: **PENTECH GP HOLDINGS 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.