



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **IMPAX CARRIED INTEREST PARTNER (GP) LIMITED**

Company Number: **SC286867**

Date of this return: **30/06/2011**

SIC codes: **7499**

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

Situation of Registered Office: **50 LOTHIAN ROAD
FESTIVAL SQUARE
EDINBURGH
EH3 9WJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MICHAEL BURT**

Surname: **KNIGHT**

Former names:

Service Address: **40 HOWARD ROAD
DORKING
SURREY
UNITED KINGDOM
RH4 3HP**

Company Director ***1***

Type: **Person**

Full forename(s): **MR PETER VAN EGMOND**

Surname: **ROSSBACH**

Former names:

Service Address: **MEZZANINE FLOOR PEGASUS HOUSE 37-43
SACKVILLE STREET
LONDON
UNITED KINGDOM
W1S 3EH**

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

Date of Birth: **10/05/1958** *Nationality:* **AMERICAN**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **SIMM**

Former names:

Service Address: **MEZZANINE FLOOR PEGASUS HOUSE 37-43
SACKVILLE STREET
LONDON
UNITED KINGDOM
W1S 3EH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/06/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

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

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

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 30/06/2011 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 2011-06-30
Name: IMPAX ASSET MANAGEMENT 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.