



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **24/05/2012**

X19LFZL6

Company Name: **KELSO PLACE ASSET MANAGEMENT (SCOTLAND) III LIMITED**

Company Number: **SC302034**

Date of this return: **08/05/2012**

SIC codes: **74990**

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

Situation of Registered Office: **16 CHARLOTTE SQUARE
EDINBURGH
EH2 4DF**

Officers of the company

Company Secretary 1

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

Surname: **DOWNES**

Former names:

Service Address: **110 ST. MARTIN'S LANE
LONDON
UNITED KINGDOM
WC2N 4BA**

Company Director ***1***

Type: **Person**

Full forename(s): **MR SION PAUL**

Surname: **KEARSEY**

Former names:

Service Address: **110 ST. MARTIN'S LANE
LONDON
UNITED KINGDOM
WC2N 4BA**

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

Date of Birth: **18/12/1965** *Nationality:* **BRITISH**

Occupation: **PRIVATE EQUITY**

Company Director 2

Type: **Person**

Full forename(s): **MR PHILIP RICHARD**

Surname: **WESTON**

Former names:

Service Address: **110 ST. MARTIN'S LANE
LONDON
UNITED KINGDOM
WC2N 4BA**

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

Date of Birth: **05/05/1966** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

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

VOTING RIGHTS ? EACH ORDINARY SHARE ENTITLES THE SHAREHOLDER ONE VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. DIVIDEND RIGHTS ? EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED THEREON. RIGHTS ON A DISTRIBUTION OF CAPITAL ? EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION OF CAPITAL, INCLUDING ON A WINDING UP. REDEMPTION RIGHTS ? THE ORDINARY SHARES ARE NOT 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 08/05/2012 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: **KELSO PLACE ASSET MANAGEMENT LLP**

Authorisation

Authenticated

This form was authorised by one of the following:

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