



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **PWP RE FUND I US FEEDER GP LIMITED**

*Company Number:* **SC331522**

*Date of this return:* **27/09/2013**

*SIC codes:* **82990**

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

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

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BURNESS PAULL LLP**

*Registered or  
principal address:* **50 LOTHIAN ROAD  
FESTIVAL SQUARE  
EDINBURGH  
SCOTLAND  
EH3 9WJ**

## *Non European Economic Area (EEA) Company*

*Legal Form:* **LIMITED LIABILITY PARTNERSHIP**  
*Law Governed:* **SCOTLAND, SCOTS LAW**  
*Register Location:* **UNITED KINGDOM, SCOTLAND**  
*Registration Number:* **SO300380**

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*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **AARON FREDERICK**

*Surname:*                         **HOOD**

*Former names:*

*Service Address:*                **767 FIFTH AVENUE  
NEW YORK  
NEW YORK  
USA  
10153**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **19/05/1972**

*Nationality:*    **AMERICAN**

*Occupation:*    **PARTNER, CFO**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **ANDREW NEAL**

*Surname:*                **SEIGEL**

*Former names:*

*Service Address:*        **767 FIFTH AVENUE  
4TH FLOOR  
NEW YORK  
NEW YORK  
USA  
10153**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **04/01/1966**

*Nationality:*    **AMERICAN**

*Occupation:*    **GENERAL COUNSEL**

## Statement of Capital (Share Capital)

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|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>1</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>1</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b> |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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|                 |            |                                      |          |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>1</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/09/2013 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:* **PERELLA WEINBERG PARTNERS GROUP LP**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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