



Companies House

AR01 (ef)

Annual Return



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

Company Number: **SC368887**

Date of this return: **20/11/2015**

SIC codes: **74990**

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 ZACK**

Surname: **WILSON**

Former names:

Service Address: **NORFOLK HOUSE 31 ST. JAMES'S SQUARE
LONDON
UNITED KINGDOM
SW1Y 4JR**

Company Director ***1***

Type: **Person**

Full forename(s): **CHARLES DAVID**

Surname: **RIDGE**

Former names:

Service Address: **NORFOLK HOUSE 31 ST. JAMES'S SQUARE
LONDON
ENGLAND
SW1Y 4JR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1964**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

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

Surname: **ROSSBACH**

Former names:

Service Address: **NORFOLK HOUSE 31 ST. JAMES'S SQUARE
LONDON
ENGLAND
SW1Y 4JR**

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

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

Occupation: **INVESTMENT MANAGER**

Company Director 3

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

Surname: **SIMM**

Former names:

Service Address: **NORFOLK HOUSE 31 ST. JAMES'S SQUARE
LONDON
ENGLAND
SW1Y 4JR**

Country/State Usually Resident: **ENGLAND**

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

Occupation: **INVESTMENT MANAGER**

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>	1
		<i>Amount unpaid per share</i>	0

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.

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 20/11/2015 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: **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.