



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XQ1K97AY**

*Received for filing in Electronic Format on the: 11/02/2009*

*Company Name:* **EP PRIVATE EQUITY LIMITED**

*Company Number:* **02291585**

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### *Company Details*

*Period Ending:* **24/01/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6712**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**PATERNOSTER HOUSE 65  
ST PAUL'S  
CHURCHYARD  
LONDON  
EC4M 8AB**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **KINGSWAY PRIVATE  
EQUITY SERVICES LIMITED**

*Address:* **PATERNOSTER HOUSE 65 ST PAULS  
CHURCHYARD  
LONDON  
EC4M 8AB**

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### *Director 1 :*

*Name:* **PETER ANDREW  
CARNWATH**

*Address:* **1070 PARK AVENUE APT 16D  
NEW YORK NY 10128  
USA**

*Date of Birth:* **16/01/1947**    *Nationality:* **British**

*Occupation:* **INVESTMENT DIRECTOR**

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### *Director 2 :*

*Name:* **PHILIP JOHN DYKE**

*Address:* **BULLS BROW COMMON LANE  
DITCHLING  
HASOCKS  
WEST SUSSEX  
BN6 8TN**

*Date of Birth:* **18/10/1946**    *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

*Director 3 :*

*Name:* **ROBERT JOHN LEWIS**

*Address:* **FAIRSTEAD FARMHOUSE SPEXHALL  
HALESWORTH  
SUFFOLK  
IP19 0RF**

*Date of Birth:* **16/05/1944**    *Nationality:* **British**

*Occupation:* **ACCOUNTANT**

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*Director 4 :*

*Name:* **HUGH ANTHONY LEWIS  
HOLLAND MUMFORD**

*Address:* **6 MILLINGTON ROAD  
CAMBRIDGE  
CAMBRIDGESHIRE  
CB3 9HP**

*Date of Birth:* **01/11/1945**    *Nationality:* **British**

*Occupation:* **INVESTMENT DIRECTOR**

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*Director 5 :*

*Name:* **STEPHEN DARYL OZIN**

*Address:* **39 HOLLYCROFT AVENUE  
LONDON  
NW3 7QJ**

*Date of Birth:* **07/12/1962**    *Nationality:* **British**

*Occupation:* **ACCOUNTANT**

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Director 6 :

Name: **ALFRED MERTON VINTON** Address: **PELHAM COTTAGE 24 PELHAM STREET  
LONDON  
SW7 2NG**

Date of Birth: **11/05/1938** Nationality: **Other** Occupation: **DIRECTOR**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>7500</b>	<b>GBP7500</b>
<i>TOTALS</i>		
	<b>7500</b>	<b>GBP7500</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**7499 ORDINARY Shares held as at 24/01/2009**

Name: **ELECTRA KINGSWAY HOLDINGS LTD**

Address:

*Shareholding 2:*

**1 ORDINARY Shares held as at 24/01/2009**

*Name:*

**PHILIP JOHN DYKE**

*Address:*

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*Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **11/02/2009**

*Authenticated:* **Yes (E/W)**