

101587/150

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

Company name in full

3218624

NUMIS PRIVATE EQUITY LIMITED

Date of this return

The information in this return is made up to

Day Month

30109121008

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time

30,09,12009

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

PATERNOSTER SOVARE

MOCNEY

EC4LM 7 LIT

Principal business activities

Show trade classification code number(s) for the principal activity or activities

If the code number cannot be determined, give a brief description of principal activity

6523

12/11/2008 **COMPANIES HOUSE**

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England or Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

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Register of members If the register of members is not kept at the registered office, state here where it is kept	1 18 18 100 SICK CANVING		
Post town	Louben		
County/Region			
UK Postcode	EC4M7LT		
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here	L N(A		
where it is kept Post town			
County/Region			
UK Postcode			
Company type			
Public limited company			
Private company limited by shares	un to		
Private company limited by guarantee with share capital	out ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		
Private company limited by shares exempt section 30 Private company limited by guarantee exe	mpt , which is		
under section 30 Private unlimited company with share capit	tal (1)		
Private unlimited company without share c			
Company Secretary * Voluntary details	Details of a new company secretary must be notified on form 288a		
(Please photocopy Name *Style/Title			
details of joint secretaries) Forename(s)	WILLIAM EDWARD JAMES		
†† Tick the box if the Surname	TRENT		
service address for the beneficiary of a Address †† 57 ROSSLYN HILL			
Confidentiality Order granted under section 723B of the Companies	HAMPSTEAD /		
Act 1985 Otherwise, give your usual Post town	LAMPSTGAD / LLONDON		
residential address In the case of a corporation or Scottish firm, give the County/Region			
registered or principal	NWBLEWR		
	ENGIND		
the partners or the name of the partnership and office address	·		

Directors Please list the directors in alphabetical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a director that is a corporation or a Name *Styl	e/Title MR
Scottish firm, the name is the	Day Month Year
corporate or firm name Date o	f birth 1 6,06,1 9 4 8
Forena	ime(s) LJOHN MICHAEL
Sui	rname HARRISON
address shown is a service address for the Addre	ess ++ 6 ROSSELLI GARDEN MANSIONS
beneficiary of a Confidentiality Order granted under section	LFLOOD STREET
723B of the Companies Act 1985 Otherwise, Pos	t town LONDON
give your usual residential address In the case of a County/R	Region ENCIANO
	stcode S W B L S Q Y
address	ountry ENGLAND
	onality BRITISH
Business occu	pation CORPORATE FINANCIGE
ı ,	
Directors Please list the directors in alphabetical order *Voluntary details	Details of new directors must be notified on form 288a
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a Name *Styl	Details of new directors must be notified on form 288a
Please list the directors in alphabetical order * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	e/Title Day Month Year
Please list the directors in alphabetical order * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm Date o	e/Title MR Day Month Year of birth 2 7/09/11962
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena	e/Title MR Day Month Year If birth 2 7 0 9 1 1 9 6 2 Tame(s) OLIVER ALEXANDER
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena Sul	e/Title MR Day Month Year If birth 2 7 0 9 1 1 9 6 1 2 Imme(s) OLIVER ALEXANDER Immana HEMSLEY
Please list the directors in alphabetical order * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena †† Tick the box if the address shown is a service address for the Addre	e/Title MR Day Month Year If birth 2 7 0 9 1 1 9 6 2 Tame(s) OLIVER ALEXANDER
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena Sul	e/Title MR Day Month Year If birth 2 7 0 9 1 1 9 6 1 2 Imme(s) OLIVER ALEXANDER Immana HEMSLEY
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena Thick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, Positional Planck Styl Address *Styl *Styl *Styl *Styl *Address *Ad	e/Title MR Day Month Year If birth 2 7,0 9,1 9 6 2 Imme(s) DLIVER ALEXANDER Immame HEMSLEY ess # URLESS FARM
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena †† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a Name *Styl *Styl *Address *Suitary *Address *Suitary *Forena *Address	e/Title MR Day Month Year If birth 2 7 0 9 1 1 9 6 12 Imme(s) OLIVER ALEXANDER Immana HEMSLEY Pess URLESS FARM CORSCOMBE
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena Thick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office Name *Styl *Styl *Adme* *Styl *Adme* *Styl *Adme* *Addre *Addre *County/Figure 1 *County/Figure 2 *County	Day Month Year of birth 2 7/0 9/1 9 6 2 nme(s) DLIVER ALEXANDER rname HEMSLEY ess # URLESS FARM CORSCOMBE t town DRUMESTER
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Forena Thick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address Confidence Confidence County/Fores	Pay Month Year If birth 2 17/0 9/1 9 6 2 Imme(s) DLIVER ALEXANDER Immane HEMSLEY LESS FARM CORSCOMBE It town DORCHESTER Strode D T 2 L O N P DOWNTY ENGLAND
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Torena Thick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address County/R	e/Title MR Day Month Year If birth 2 7 0 9 1 9 6 12 Imme(s) DLIVER ALEXANDER Immane HEMSLEY LESS FARM CORSCOMBE I town DOCUMENTER Region DORSET Stcode D T 2 10 N P Dountry ENGLAND Donality GRITISH
Please list the directors in alphabetical order *Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name Torena Thick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered or principal office address County/R	Pay Month Year If birth 2 17/0 9/1 9 6 2 Imme(s) DLIVER ALEXANDER Immane HEMSLEY LESS FARM CORSCOMBE It town DORCHESTER Strode D T 2 L O N P DOWNTY ENGLAND

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e g Ordinary/Preference)	Number of shares	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)	
	SHARES OF LIVER GACH	1,000	£1000.00	
	Totals	1,000	£1,000.00	
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your co public company at any time of this return			
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	ox below.	On paper In another format	
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns	A full list of shareholders for a private or non-traded public company is enclosed Please complete Schedule A.			
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Schedule B.			
returns.	A list containing shareholder	_		
	complete Schedule			
	→ For traded public com Schedule B	panies, please complete		
	There were no shareholder of	changes in this period		
Certificate	I certify that the information of knowledge and belief	given in this return is true	to the best of my	
Signed	WETILO	w ·	Date 6 Nov 2008	
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies Make cheques payable to Companies House	•	continuation sheets		
You do not have to give any contact information in the box opposite but if	Numis Securi			
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	LO PATGRNOSTE			
give will be visible to searchers of the public record		DX exchange		
	DX number	DA exchange [Page 4	

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Directors Please list the directors in alphabetical order * Voluntary details		tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	MR
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	12 12 12 11 19 15 17
		Forename(s)	I WILLIAM EDWARD JAMES
†† Tick the box if the address shown is a service address for the beneficiary of a		Surname	TRENT
	e	Address ††	S7 ROSSLYN HILL
Confidentiality Order granted under section			HAMPSTEAD
723B of the Companie Act 1985 Otherwise, give your usual	ıs	Post town	hordon
residential address in the case of a	' c	ounty/Region	
corporation or Scottis firm, give the register or principal office		UK Postcode	N W B L SUB
address		Country	ENCIAND
		Nationality	BR171841
Business occupation		ss occupation	CHARTORED ACCOUNTANT
Directors Please list the directors * Voluntary details	ın alphabe	tical order	Details of new directors must be notified on form 288a
In the case of a director that is a corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm		Date of birth	
Talle		Forename(s)	<u> </u>
†† Tick the box if the		Surname	
address shown is a service address for th	e	Address ††	
beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottish firm, give the registered			
		Post town	
	' c	ounty/Region	
	h h	ounty/Region UK Postcode	
or principal office address	h h		
or principal office	h h	UK Postcode Country	
or principal office	C h ed	UK Postcode Country Nationality	
or principal office	C h ed	UK Postcode Country Nationality	

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

Company number

Company name in full

<u>3218</u>	624_	<u></u> .	
Nomis	PRIVATE	EQUITY	LIMITED

- > Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of	Class and number of	Date of	
Shareholder's hattle only	stock held	shares or amount of stock	registration	
		transferred	of transfer	
Name				
NUMIC SECURITIES LIMIT	D ON TO THOUSAN	k		
Numis Securities Limit	ORDINARY SHA	eis		
Name				
T.G.IIIS				
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