



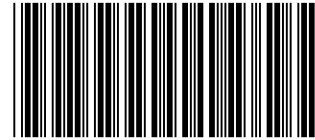
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **QUILVEST UK LIMITED**

*Company Number:* **06046426**



XAA55WCZ

*Received for filing in Electronic Format on the:* **14/01/2008**

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*Company Details*

*Period Ending:* **09/01/2008**

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

*Principal Business Activities:*

*SIC Codes*  
**7487**

*Registered Office:*  
*Address:*

**46 ALBEMARLE STREET  
LONDON  
W1S 4JN**

*Register of*  
*Members Address:*

**12 NEW FETTER LANE  
LONDON  
EC4A 1AG**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MRS AXELLE MARIE STRAIN**

*Address:* **32 EGERTON GARDENS  
LONDON  
UK SW3 2DB**

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*Director 1:*

*Name:* **MR FADI MICHEL  
ABOUCALACHE**

*Address:* **19 ANENUE D'EYLAU  
PARIS  
FRANCE 75016**

*Date of Birth:* **31/10/1964**

*Nationality:* **AMERICAN**

*Occupation:* **GROUP DEPUTY CEO**

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*Director 2:*

*Name:* **MRS AXELLE MARIE STRAIN** *Address:* **32 EGERTON GARDENS LONDON UK SW3 2DB**  
*Date of Birth:* **24/09/1972**  
*Nationality:* **FRENCH**  
*Occupation:* **PRINCIPAL**

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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 GBP1 SHARES</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY GBP1 SHARES Shares held as at 09/01/2008**  
**1 Disposed of in period on 09/01/2007**

*Name:* **QUILVEST EUROPE SA**  
*Address:* **84 GRAND- RUE LUXEMBOURG LUXEMBOURG L-1660**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **14/01/2008** *Authenticated:* **Yes (E/W)**