AR01 (cf)

Annual Return

Received for filing in Electronic Format on the: 26/06/2014

Company Name: SCIPION CAPITAL (UK) LIMITED

Company Number: 06291778

Date of this return: 25/06/2014

SIC codes: 64999

Company Type: Private company limited by shares

Situation of Registered Office:
15 HALF MOON STREET
MAYFAIR
LONDON
ENGLAND
W1J 7DZ

Officers of the company
Company Director

Type: Person

Full forename(s): MRS. LINDSEY GILCHRIST

Surname: CLAVEL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: SWITZERLAND

Date of Birth: 26/12/1959

Nationality: BRITISH

Occupation: COMPANY DIRECTOR
Company Director

Type: Person
Full forename(s): MR NICOLAS
Surname: CLAVEL
Former names:

Service Address: 18 CHEMIN DE CHALLENDIN
CHENE BOUGERIES
1224
SWITZERLAND

Country/State Usually Resident: SWITZERLAND
Date of Birth: 02/02/1958  Nationality: SWISS
Occupation: COMPANY DIRECTOR
Company Director  3

Type:  Person
Full forename(s):  MR ANDREW JOHN
Surname:  GARDEN

Former names:

Service Address recorded as Company's registered office
Country/State Usually Resident:  ENGLAND

Date of Birth:  13/11/1946  Nationality:  BRITISH
Occupation:  CREDIT RISK CONTROLLER
Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>60001</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>60001</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

Prescribed particulars
NOT PRESCRIBED

Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>60001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>60001</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/06/2014 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: 60001 ORDINARY shares held as at the date of this return
Name: SCIPION CAPITAL 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.