



Companies House

AR01 (ef)

Annual Return



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X46H629U

Company Name: **GS European Investment Group II Ltd**

Company Number: **05702866**

Date of this return: **31/03/2015**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR THOMAS**

Surname: **KELLY**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Secretary 2

Type: **Person**
Full forename(s): **MS. CLARE CHARLOTTE**

Surname: **RICHARDS**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

Company Director 1

Type: **Person**

Full forename(s): **MR TAVIS COLM PETER**

Surname: **CANNELL**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **29/08/1978**

Nationality: **CANADIAN**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **MR MICHAEL**

Surname: **HOLMES**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **01/10/1973**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR GREGORY PAUL**

Surname: **MINSON**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **14/08/1976** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT BANKER**

Company Director 4

Type: **Person**
Full forename(s): **MR GREGORY GORDON**

Surname: **OLAFSON**

Former names:

Service Address: **PETERBOROUGH COURT 133 FLEET STREET
LONDON
UNITED KINGDOM
EC4A 2BB**

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

Date of Birth: **28/09/1971** *Nationality:* **CANADIAN**

Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	152733855
		<i>Aggregate nominal value</i>	152733855
<i>Currency</i>	EUR	<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.

Class of shares	REDEEMABLE	<i>Number allotted</i>	273800977
		<i>Aggregate nominal value</i>	273800977
<i>Currency</i>	EUR	<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.

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.

Class of shares	REDEEMABLE	<i>Number allotted</i>	19610
		<i>Aggregate nominal value</i>	19610
<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.

Class of shares	REDEEMABLE	<i>Number allotted</i>	59294
		<i>Aggregate nominal value</i>	59294
<i>Currency</i>	USD	<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>	EUR	<i>Total number of shares</i>	426534832
		<i>Total aggregate nominal value</i>	426534832
<i>Currency</i>	GBP	<i>Total number of shares</i>	19611
		<i>Total aggregate nominal value</i>	19611
<i>Currency</i>	USD	<i>Total number of shares</i>	59294
		<i>Total aggregate nominal value</i>	59294

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2015 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* : **0 ORDINARY shares held as at the date of this return**
151483984 shares transferred on 2014-06-02
Name: **ELQ INVESTORS, LTD**
- Shareholding 2* : **1249871 ORDINARY shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND II GP LTD**
- Shareholding 3* : **151483984 ORDINARY shares held as at the date of this return**
Name: **MONT BLANC ACQUISITIONS LTD**
- Shareholding 4* : **0 REDEEMABLE shares held as at the date of this return**
273599611 shares transferred on 2014-06-02
Name: **ELQ INVESTORS, LTD**
- Shareholding 5* : **201366 REDEEMABLE shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND II GP LTD**
- Shareholding 6* : **273599611 REDEEMABLE shares held as at the date of this return**
Name: **MONT BLANC ACQUISITIONS LTD**
- Shareholding 7* : **1 ORDINARY shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND II GP LTD**
- Shareholding 8* : **19610 REDEEMABLE shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND II GP LTD**
- Shareholding 9* : **59294 REDEEMABLE shares held as at the date of this return**
Name: **GS EUROPEAN OPPORTUNITIES FUND II GP LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.