FORM D



UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6) AND/OR UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL				
OMB NUMBER:	3235-0076			
Expires: April 30, 2008				
Estimated average				
hours per respons	e16.00			

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Filing Under (Check box(es) that app Type of Filing: New Filing	lly): □ Rule 504 □ Rule 505 ⊠ Rule 506 □ 5 □ Amendment	Section 4(6) PROCESSED
	A. BASIC IDENTIFICATION DATA	<u> </u>
1. Enter the information requested at	pout the issuer	392 80 2000
Name of Issuer (☐ Check if this is Advent Latin American Private Equit	an amendment and name has changed, and indicate change.) ty Fund IV-E Limited Partnership	THOMSON EINANICIAL
Address of Executive Offices c/o Advent International Corporation	(Number and Street, City, State, Zip Code) , 75 State Street, Boston, Massachusetts 02109	Telephone Number (Including Area Code) (617) 951-9400
Address of Principal Business Operat (if different from Executive Offices)	· · · · · · · · · · · · · · · · · · ·	Telephone Number (Including Area Code)
Brief Description of Business To provide risk capital for, and make	investments in the securities of, privately held and other busine	The state of the s
Type of Business Organization		15 SS 15 15 15 15 15 15 15 15 15 15 15 15 15
.) he or presents or Presentation		other (please specify):
corporation business trust	☐ limited partnership, to be formed	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those state that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

A. BASIC IDENTIFICATION DATA 2. Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. Check Box(es) that Apply: ☐ Promoter □ Beneficial Owner ☐ Executive Officer □ Director ☑ General and/or Managing Partner Full Name (Last name first, if individual) LAPEF IV GP Limited Partnership **Business or Residence Address** (Number and Street, City, State, Zip Code) c/o Advent International Corporation, 75 State Street, Boston, Massachusetts 02109 Check Box(es) that Apply: □ Beneficial Owner ☐ Executive Officer □ Director ☐ General and/or Managing Partner Full Name (Last name first, if individual) Advent International Corporation **Business or Residence Address** (Number and Street, City, State, Zip Code) 75 State Street, Boston, Massachusetts 02109 Check Box(es) that Apply: □ Promoter □ Beneficial Owner □ Executive Officer ☐ General and/or □ Director Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) ☐ Promoter Check Box(es) that Apply: ☐ Beneficial Owner □ Executive Officer □ Director □ General and/or Managing Partner Full Name (Last name first, if individual) **Business or Residence Address** (Number and Street, City, State, Zip Code) Check Box(es) that Apply: □ Promoter □ Beneficial Owner □ Executive Officer □ Director □ General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: ☐ General and/or □ Promoter □ Beneficial Owner ☐ Executive Officer □ Director Managing Partner Full Name (Last name first, if individual)

(Number and Street, City, State, Zip Code)

Business or Residence Address

				B. INF	ORMATIC	N ABOU	OFFERI	NG				
1. Has the iss	uer sold, o	r does the is	suer intend	to sell, to i	non accredi	ed investor	s in this of	fering?			Yes □	No ⊠
	, ,				Appendix,			_			. –	_
2. What is th		imuostman	-				_				\$ N/A	
2. What is the minimum investment that will be accepted from any individual?									<u>) in/A.</u> Yes	No		
3. Does the o	offering per	mitjoint ov	vnership of	a single un	it?							⊠
4. Enter the iremuneration agent of a bropersons to be Full Name (L.	for solicita ker or deal listed are a	tion of purc er registere ssociated p	chasers in co d with the S ersons of su	onnection v EC and/or	vith sales of with a state	securities or states, l	in the offeri	ing. If a per of the brol	rson to be li ker or deale	sted is an r. If more	associate than five	d person or
Business or R	esidence A	ddress (Nu	mber and S	treet, City,	State, Zip C	Code)						
Name of Asso	ociated Bro	ker or Deal	er									
States in Whi							<u> </u>					
(Check ".	All States"	or check in [AZ]	dividual Sta [AR]	ites) [CA]	[CO]	[CT]	[DE]	[DC]	(FL)		All Stat [H]]	es [ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	(NE)	[NV]	[NH]	ונאו	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	(SC)	[SD]	[TN]	[TX]	נעדן [עדו]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Business or R												
States in Whi	ch Person I	isted Has S	Solicited or	Intends to	Solicit Purc	hasers						
•			dividual Sta						***************************************		All Stat	
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[H1]	
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI] Full Name (L	[SC] ast name fi	[SD] rst. if indivi	[TN] idual)	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[W1]	[WY]	[PR]
`			,									
Business or R	esidence A	ddress (Nu	mber and S	treet, City,	State, Zip C	Code)						
Name of Asse	ociated Bro	ker or Deal	ег									
States in Whi					Solicit Purc						All Stat	es
[AL]	[AK]	(AZ)	(AR)	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	HII)	es [ID]
(IL)	[IN]	[IA]	[KS]	[KY]	(LA)	(ME)	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[[[[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	(UT)	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

Type of Security	1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\sigma\) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged		
Equity		Type of Security		
Convertible Securities (including warrants) Partnership Interests Other (Specify		Debt	\$	\$
Convertible Securities (including warrants) Partnership Interests		Equity		
Partnership Interests		□ Common □ Preferred		
Other (Specify		Convertible Securities (including warrants)	\$	s
Answer also in Appendix, Column 3, if filing under ULOE. 2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors		Partnership Interests	\$_1,400,000,000	\$250,000,000
Answer also in Appendix, Column 3, if filing under ULOE. 2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors		Other (Specify)	\$	\$
Answer also in Appendix, Column 3, if filing under ULOE. 2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors Accredited Investors Accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. 3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicate, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Other Expenses (identify)				
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors		Answer also in Appendix, Column 3, if filing under ULOE.		
Non-accredited Investors S Total (for filings under Rule 504 only) S Answer also in Appendix, Column 4, if filing under ULOE. 3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Type of Security Sold Security	2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases		Dollar Amoun
Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE. 3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Type of offering Rule 505 Regulation A Rule 504 Total Total 4. a. Furnish a statement of all experses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Engincering Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Other Expenses (identify) SDOIlar Amoun Sccurity Sold Type of Security Sold Sold Type of Secu		Accredited Investors	25	\$250,000,000
Answer also in Appendix, Column 4, if filing under ULOE. 3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Type of Security Sold Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Sold Type of Security Sold Type of Security Sold Type of Security Sold Security Sold Sales Commissions (specify finders' fees separately) Other Expenses (identify)		Non-accredited Investors		s
Answer also in Appendix, Column 4, if filing under ULOE. 3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Type of Security Sold Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Sold Type of Security Sold Type of Security Sold Type of Security Sold Security Sold Sales Commissions (specify finders' fees separately) Other Expenses (identify)				
3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of offering Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Sollar Amoun Sold Sccurity Dollar Amoun Sold Scurity Type of Security Sold Scurity Sold S				\$
Rule 505 Regulation A Rule 504 Total 4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Sales Commissions (specify finders' fees separately) Other Expenses (identify) Sold \$ \$ \$ Accounting Fees \$ Sales Commissions (specify finders' fees separately) Other Expenses (identify) \$ Sold Sales Commissions (specify finders' fees separately) Other Expenses (identify) \$ Sold Sales Commissions (specify finders' fees separately) \$ Sold Sold	3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, the twelve (12) months prior		
Rule 505		Type of offering		
Rule 504		Rule 505	-	
Total		Regulation A		\$
4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees		Rule 504		\$
securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees \$		Total	******	\$
Printing and Engraving Costs □ \$	4.	securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure		
Printing and Engraving Costs □ \$		Transfer Agent's Fees		\$
Legal Fees □ \$ 400,000 Accounting Fees □ \$				\$
Engineering Fees				\$ 400,000
Engineering Fees		Accounting Fees		\$
Other Expenses (identify)				
Other Expenses (identify)		Sales Commissions (specify finders' fees separately)		•
m . A				
				\$ 400,000

b. Enter the difference between the aggreg I and total expenses furnished in respon	CE, NUMBER OF INVESTORS, EXPENSES AND USE gate offering price given in response to Part C - Question are to Part C - Question 4.a. This difference is the	<u>OF</u> I	ROCELDS	\$1,399,600,000
used for each of the purposes shown. If the estimate and check the box to the left of th	gross proceeds to the issuer used or proposed to be e amount for any purpose is not known, furnish an e estimate. The total of the payments listed must equal at forth in response to Part C - Question 4.b above.			
			Payments to Officers, Directors, & Affiliates	Payments To Others
Salaries and fees		D	s	□ \$
Purchase of real estate			s	□ S
Purchase, rental or leasing and installat	tion of machinery and equipment		S	□ \$
Construction or leasing of plant building	ngs and facilities		S	□ \$
offering that may be used in exchange	ling the value of securities involved in this for the assets or securities of another	_	s	_ \$
Repayment of indebtedness				□ S
Working Capital				- \$
Other (specify):	ital for, and make investments in the securities of other businesses.			⊠\$ 1,399,600,000
			s	- \$
Column Totals		0	s	⊠\$ 1,399,600,000
Total Payments Listed (Column totals a	added)		⊠ \$ <u>1.</u> ;	3 <u>99,600,000</u>
	D. FEDERAL SIGNATURE			
following signature constitutes an undertaki	aned by the undersigned duly authorized person. If this noting by the issuer to furnish to the U.S. Securities and Exchaissuer to any non-accredited investor pursuant to paragraph	nge C	ommission, upo	505, the n written request
lssuer (Print or Type) Advent Latin American Private Equity Fund IV-E Limited Partnership	Signature General Partner: LAPEF IV GP Limited Partnership By: Advent International LLC, its General Partner		Date July 10, 2007	
	By: Advent International Corporation, its Manager			
Name of Signer (Print or Type)	Title of Signer (Print or Type)			

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- ATTENTION ----

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)