

# 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	APP	RO'	VAL
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OMB Number: 3235-0076

Expires April 30, 2008

Estimated average burden

Prefix

ours per response:	16.00

SEC USE ONLY

DATE RECEIVED

Serial

Name of Offering ( check if this is an amendment and name has changed, and indicate change.) William Blair: Non-US Equity LLC (f/k/a Goldman Sachs GMS International Equity Advisers 3 (William Blair), L.L.C.): Limited Liabil Company Units	ity
Filing Under (Check box(es) that apply):   Rule 504 Rule 505 Rule 506 Section 4(6) ULOE	
Type of Filing:  New Filing  Amendment	
A. BASIC IDENTIFICATION DATA	
. Enter the information requested about the issuer	
Name of Issuer (☐ check if this is an amendment and name has changed, and indicate change.)	
William Blair: Non-US Equity LLC (f/k/a Goldman Sachs GMS International Equity Advisers 3 (William Blair), L.L.C.)	
Address of Executive Offices (Number and Street, City, State Zip Code)  One New York Plaza, New York, New York 10004  Telephone Number (including Area Code) (212) 902-1000	
Address of Principal Business Operations (if different from Executive Offices)  (Number and Street, City From Cess Telephone Number (Including Area Code)	<u>,</u>
To operate as a private investment fund.  AUG 2 3 2007  THOMSON	_
Type of Business Organization FINANCIAL 07075180	_
☐ corporation ☐ limited partnership, already formed ☐ other ☐	
□ business trust □ limited partnership, to be formed Limited Liability Company	
Actual or Estimated Date of Incorporation or Organization:    Month Year	
State: CN for Canada; FN for other foreign jurisdiction )  D E	

### **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.

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 states 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.

Potential persons who are to respond to the collections of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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 or partner on partner										
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☐ Director ☑ General and/or  Managing Partner										
Full Name (Last name first, if individual)										
Goldman Sachs Asset Management, L.P. (the Issuer's Managing Member)										
Business or Residence Address (Number and Street, City, State, Zip Code)										
One New York Plaza, New York, New York 10004										
Check Box(es) that Apply: ☐ Promoter ☑ Beneficial Owner ☐ Executive Officer ☐ Director ☐ General and/or  Managing Partner										
Full Name (Last name first, if individual)										
William Blair: Non-US Equity Offshore L.P.										
Business or Residence Address (Number and Street, City, State, Zip Code)										
Walker House, PO Box 908GT, Mary Street, George Town, Grand Cayman, Cayman Islands										
Check Box(es) that Apply:										
Full Name (Last name first, if individual)										
Aakko, Markus										
Business or Residence Address (Number and Street, City, State, Zip Code)										
One New York Plaza, New York, New York 10004										
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☑ Executive Officer* ☐ Director ☐ General and/or * of the Issuer's Managing Member Managing Partner										
Full Name (Last name first, if individual)										
Gottlieb, Jason										
Business or Residence Address (Number and Street, City, State, Zip Code)										
One New York Plaza, New York, New York 10004										
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☑ Executive Officer* ☐ Director ☐ General and/or * of the Issuer's Managing Member Managing Partner										
Full Name (Last name first, if individual)										
Kelly, Edward										
Business or Residence Address (Number and Street, City, State, Zip Code)										
One New York Plaza, New York, New York 10004										
Check Box(cs) that Apply: ☐ Promoter ☐ Beneficial Owner ☑ Executive Officer* ☐ Director ☐ General and/or * of the Issuer's Managing Member Managing Partner										
Full Name (Last name first, if individual)										
Kramer, J. Douglas										
Business or Residence Address (Number and Street, City, State, Zip Code)										
One New York Plaza, New York, New York 10004										
Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☑ Executive Officer* ☐ Director ☐ General and/or * of the Issuer's Managing Member Managing Partner										
Full Name (Last name first, if individual)										
Ross, Hugh M.										

Business or Residence Address (Number and Street, City, State, Zip Code)

One New York Plaza, New York, New York 10004

#### 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. ☐ Beneficial Owner ☑ Executive Officer\* □ Director General and/or Check Box(es) that Apply: ☐ Promoter \* of the Issuer's Managing Member Managing Partner Full Name (Last name first, if individual) Wade, Matthew Business or Residence Address (Number and Street, City, State, Zip Code) One New York Plaza, New York, New York 10004 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) ☐ Promoter Beneficial Owner Executive Officer Director General and/or Check Box(es) that Apply: 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 Director General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) ☐ Promoter Beneficial Owner □ Executive Officer □ Director General and/or Check Box(es) that Apply: Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) ☐ Promoter Beneficial Owner □ Executive Officer □ Director General and/or Check Box(es) that Apply: 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

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

Full Name (Last name first, if individual)

**Business or Residence Address** 

				B. IN	FORMAT	ION ABO	OUT OFF	ERING				
											Yes	No
1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?									Ø			
			1	Answer also	in Append	ix, Column	2, if filing	ınder ULOI	Ξ.			
2. What i	s the minin	num investn	ent that wil	ll be accepte	ed from any	individual	·				\$	*
	-		er may in i	ts sole disci	retion accep	pt subscrip	tion amoun	ts in whate	ver amoun	t it	Yes	No
determine	es is accepta	able. nermit ioin	ownership	of a single	nit?						. es ☑	
												_
			ited for eac									
			ssociated pe									
			broker or d					d are associ	ated person	s of such		
			et forth the	information	for that bro	oker or deal	er only.					
Full Name	(Last name	e first, if ind	iividuai)									
Goldman,	Sachs & C	Co.*										
_			sold throu	gh Goldma	n, Sachs &	Co., no co	mmissions	will be paid	l, directly o	r indirectly	, for solicit	ting any
	r i <mark>n any jur</mark> or Residence		Number and	Street City	v State Zin	Code)						
Dusiness c	n residence	e madress (i	vannoer and	onect, on	y, otate, 21p	, 0000)						
			w York 10	004								
Name of A	Associated E	Broker or De	ealer									
			s Solicited									ll States
										[CA]		
[AL] [IL]	[AK] [IN]	[AZ] [IA]	[AR] [KS]	[CA] [KY]	[CO] [LA]	[CT] [ME]	[DE] [MD]	[DC] [MA]	[FL] [MI]	[GA] [MN]	[HI] [MS]	[ID] [MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[MS] [OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
		e first, if ind		[]	[0.1]	1, -1	[ ( )	[]	<u> </u>	( )	[ ]	[, ,,]
Business o	r Residence	e Address (1	Number and	Street, City	y, State, Zip	Code)				· · · · · · · · · · · · · · · · · · ·		
Name of A	ssociated E	Broker or Do	ealer									
States in V	Vhich Perso	n Listed Ha	s Solicited	or Intends t	o Solicit Pu	rchacers						
			lividual Stat								🗆 Al	1 States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[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]	[SC]	[SD]	[TN]	[XT]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Name	(Last name	e first, if ind	ividual)									
Business o	r Residence	e Address (1	Number and	Street, City	y, State, Zip	Code)						
11 9												
Name of A	Associated E	Broker or De	ealer									
States in U	Vhich Perso	n Listed Ha	s Solicited	or Intends t	o Solicit Pu	rchasers		•				
			lividual Stat									All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[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]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

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

Type of Security		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		Aggregate Offering Price			
Convertible Securities (including warrants).   S		Debt	\$_	0		\$_	0
Convertible Securities (including warrants)		Equity	\$_	0		<b>s</b> _	0
Partnership Interests.   S   0   S   0		☐ Common ☐ Preferred					
Other (Specify): Limited Liability Company Units   S   614,500,446   S   614,500,446		Convertible Securities (including warrants)	\$_	0		<b>s</b> _	0
Total Answer also in Appendix, Column 3, if filing under ULOE.  2. Enter the number of accredited an on-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 of the sequence of a segment of the purchases on the total lines. Enter '0' if answer is 'none' or 'zero.'  Accredited Investors		Partnership Interests	\$_	0		\$ <u>_</u>	0
Total 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 origing surger and the aggregate dollar amounts of their purchases and so aggregate dollar amount of their purchases of the investors is "none" or "zero.  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 indicated, in the twelve (1.2) and the securities of the securities in this offering. Classify securities by type listed in Pan C-Qube first sale of securities in this offering. Classify securities by type listed in Pan C-Qube first sale of securities in this offering. Classify securities by type listed in Pan C-Qube first sale of securities in this offering. Classify securities by type listed in Pan C-Qube first sale of securities in this offering. Security Sold  A. In In Internation of the securities in this offering. Classify securities by type listed in Pan C-Qube first sale of securities in this offering. Exclude amounts relating solely to organization expenses of the securities in this offering. Exclude amounts relating solely to organization expenses of the sister. 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.  Continued to the securities of the securities in this offering. Exclude amounts relating solely to organization expenses of		Other (Specify): Limited Liability Company Units	\$_	614,500,446		s _	614,500,446
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 scentrics and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."    Number   Numb		Total	\$_	614,500,446	_	<b>s</b> _	614,500,446
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."    Number   Investors		Answer also in Appendix, Column 3, if filing under ULOE.		-			
Accredited Investors bollar Amount of Purchasers of Purchasers of Purchasers 253 \$ 614,500,446  Non-accredited Investors 0 \$ 5 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ N/A \$ \$ N/A \$ 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, in 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 5 N/A 5 N/A 5 N/A 6 N/A 5 N/A 7 N	2.	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					Aggregate
Non-accredited Investors 0 0 \$ 0 0 \$ 0 \$ 10 Total (for fillings under Rule 504 only) N/A S N/A Answer also in Appendix, Column 4, if filling under ULOE.  3. If this filling 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, in 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 Security Sold Rule 505. N/A \$ N/A							Dollar Amount
Total (for filings under Rule 504 only)		Accredited Investors	_	253	. :	\$_	614,500,446
Answer also in Appendix, Column 4, if filling under ULOE.  3. If this filling 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, in 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.  Roule 504.  Total.  N/A  N/A  N/A  N/A  N/A  N/A  N/A  A S  N/A  N/A  A S  N/A  Total.  Lagal Fees.  Printing and Engraving Costs.  Legal Fees.  Engineering Fees.  Sales Commissions (specify finders' fees separately).  Other Expenses (identify)		Non-accredited Investors	_	0	. :	\$_	0
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, in 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		• • • • • • • • • • • • • • • • • • • •	_	N/A	. :	\$_	N/A
Rule 505. N/A \$ N/A  Regulation A N/A \$ N/A  Rule 504. N/A \$ N/A  Total N/A \$ N/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. S O  Printing and Engraving Costs S O  Legal Fees. S O  Engineering Fees. S O  Engineering Fees. S O  Sales Commissions (specify finders' fees separately) S O  Other Expenses (identify) S O	3.	all securities sold by the issuer, to date, in offerings of the types indicated, in 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			Dollar Amount
Regulation A		• • • • • • • • • • • • • • • • • • • •		Security			Sold
Rule 504			-	<u>N/A</u>	. :	\$ _	N/A
Total			_	N/A	. ;	\$ <u> </u>	N/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			_	N/A	. ;	\$_	N/A
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		Total	_	N/A	. :	\$ _	N/A
Printing and Engraving Costs         □         \$         0           Legal Fees         □         \$         46,971           Accounting Fees         □         \$         0           Engineering Fees         □         \$         0           Sales Commissions (specify finders' fees separately)         □         \$         0           Other Expenses (identify)         □         \$         0	tl tl	ne securities in this offering. Exclude amounts relating solely to organization expenses of the information may be given as subject to future contingencies. If the amount of					
Legal Fees		Transfer Agent's Fees				\$ <u>_</u>	0
Accounting Fees		Printing and Engraving Costs				§ _	0
Engineering Fees		Legal Fees		Ø		§	46,971
Sales Commissions (specify finders' fees separately)		Accounting Fees			,	§	0
Other Expenses (identify) \$		Engineering Fees			9	- S	0
		Sales Commissions (specify finders' fees separately)			5	<u> </u>	0
		Other Expenses (identify)			9	<u> </u>	0
				<b>2</b>	5	, — 5	46,971

C. OFFERING PRICE,	NUMBER OF INVESTORS,	<b>EXPENS</b>	ES A	ND USE OF P	ROCE	EDS	
<ul> <li>b. Enter the difference between the aggr</li> <li>- Question 1 and total expenses furnished</li> <li>difference is the "adjusted gross proceeds</li> </ul>	ed in response to Part C - Questio	n 4.a. Thi	s		\$_		614,453,475
<ol> <li>Indicate below the amount of the adjusted to be used for each of the purposes shown furnish an estimate and check the box payments listed must equal the adjusted g to Part C - Question 4.b. above.</li> </ol>	n. If the amount for any purpose is to the left of the estimate. The	not knowr total of th	1, e				
				Payments to Officers, Directors, & Affiliates			Payments To Others
Salaries and Fees			<b>\$</b> _	00	_ 🗆	\$_	0
Purchase of real estate			\$_	0		\$_	0
Purchase, rental or leasing and installation	of machinery and equipment		\$_	0		\$_	0
Construction or leasing of plant buildings	and facilities		\$_	0		\$_	0
Acquisition of other businesses (includin this offering that may be used in exch- another issuer pursuant to a merger)	ange for the assets or securities of	of	\$	0		\$	0
Repayment of indebtedness		🖸	-	0	-	<b>S</b>	0
Working capital				0		\$ - \$	0
•			_		-	\$ \$	614,453,475
Other (Specify): Limited Liability Com			_		-	_	
Column Totals			\$_	0	- 🗹	<b>\$</b> _	614,453,475
Total Payments Listed (column totals add	ed)			☑ \$	614,4	53,47	5
	D. FEDERAL SIGNA	TURE					
The issuer has duly caused this notice to be following signature constitutes an undertaking of its staff, the information furnished by the	ng by the issuer to furnish to the U	S. Securiti	ies ar	d Exchange Com	nission,	upon	er Rule 505, the written request
Issuer (Print or Type)	Signature			Date			
William Blair: Non-US Equity LLC (f/k/a Goldman Sachs GMS International Equity Advisers 3 (William Blair), L.L.C.)	Carota			August 13, 2007			
Name of Signer (Print or Type)	Title of Signer (Print or T	ype)					
Caroline Kraus	Assistant Secretary of th	e Issuer's	Мапа	iging Member			
					_		

END

# ATTENTION

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