



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

001818 / 15

363a

Annual Return

Company Number 1118580

Company Name in full MELLON GLOBAL INVESTMENTS LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year	
0	1	0	6	2	0
					2

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day		Month		Year	

Registered Office

Show here the address at the date of
this return.

71 QUEEN VICTORIA STREET

Any change of
registered office
must be notified
on form 287.

Post town LONDON

County / Region

UK Postcode EC4V 4DR

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal activity.

INVESTMENT MANAGEMENT



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

REGISTERED OFFICE

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

KEITH MARTIN

* Voluntary details.

Surname

HAMPTON

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

4 CRANFORD COURT

SHAKESPEARE ROAD

Post town

HARPENDEN

County / Region

HERTFORDSHIRE

UK Postcode

AL5 5NY

Country

UK

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 0 1 2 1 9 6 4

Forename(s) JONATHAN MICHAEL

Surname LITTLE

Address

FORGE FARMHOUSE

FORGE ROAD

NEAR GROOMBRIDGE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town EAST SUSSEX

County / Region

UK Postcode TN3 9PL

Country

Nationality British

Business occupation CHIEF EXECUTIVE OFFICER

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 2 0 5 1 9 5 9

Forename(s) MALCOLM JOHN

Surname PARK

Address

9 BRUNSTANE MILL ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town EDINBURGH

County / Region

UK Postcode EH15 2LY

Country SCOTLAND

Nationality British

Business occupation Chartered Accountant

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year
0 3 0 7 1 9 6 1

Forename(s) SIMON PAUL

Surname WOMBWELL

Address

16 THE PARK

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town ST ALBANS

County / Region

UK Postcode AL1 4RY

Country UNITED KINGDOM

Nationality British

Business occupation Head of Retail Marketing

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth
Day Month Year
| | | | | | | |

Forename(s) _____

Surname _____

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town _____

County / Region

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares

11,300,000

£11,300,000.000

Totals

11,300,000

£11,300,000.000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period



on paper in another format

A list of changes is enclosed



A full list of shareholders is enclosed

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

28 June 2002

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

KEITH HAMPTON, PRINCESS HOUSE, 1 SUFFOLK LANE, LONDON EC4R 0AN

Tel 0207-397-9180

DX number DX exchange