

BLUEPRINT

OneWorld

010372/60

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number** | 02111149**Company Name in full** | Insight Investment Management Limited**Date of this return**

The information in this return is made up  
to

Day	Month	Year
02	05	2008

**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

| 33 Old Broad Street

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

Post town

County / Region

| London

UK Postcode

| EC2N 1HZ

**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

|  
|

FRIDAY



A56

\*AC4PHZRM\*

16/05/2008

COMPANIES HOUSE

153

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

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

**DX 33050 Cardiff**

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

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 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

Mr

Forename(s)

Peter John

Surname

Veale

Address ††

17 Sullivan Road

Post town

Kennington

County / Region

London

UK Postcode

SE11 4UH

Country

United Kingdom

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

\* Style / Title

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

Forename(s) Sarah Frances Elizabeth

Surname Aitken

☐

Address ††

41 Chiddingstone Street

Post town London

County / Region

UK Postcode SW6 3TQ

Country United Kingdom

Nationality British

Business occupation Company Director

\* Voluntary details

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

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Name

\* Style / Title

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

Forename(s) Eric Edward

Surname Anstee

☐

Address ††

Whitethorns, Weydown Road

Post town Haslemere

County / Region Surrey

UK Postcode GU27 1DS

Country United Kingdom

Nationality British

Business occupation Company Director

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	3
	1	9	6	0
Forename(s)	Charles Bowen			
Surname	Farquharson			
<input type="checkbox"/> Address ††	Parkside, Bealings Road, Martlesham			
Post town	Woodbridge			
County / Region	Suffolk		UK Postcode	IP12 4RW
Country	United Kingdom		Nationality	British
<b>Business occupation</b>	Company Director			

\* Voluntary details

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

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<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	2	1	0
	1	9	5	4
Forename(s)	Douglas			
Surname	Ferrans			
<input type="checkbox"/> Address ††	Hill of Birches, Waterfoot Row, Thorntonhall			
Post town				
County / Region	Lanarkshire		UK Postcode	G74 5AD
Country	Scotland		Nationality	British
<b>Business occupation</b>	Company Director			

**Directors**

Please list directors in alphabetical order

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<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
		1	1
		0	8
		1	9
		3	7
	<b>Date of birth</b>		
	<b>Forename(s)</b>	William John Romaine	
	<b>Surname</b>	Govett	
<input type="checkbox"/>	<b>Address ††</b>	Glenbogle Lodge, Middle Blackhall	
	<b>Post town</b>	Banchory	
	<b>County / Region</b>	Kincardineshire	<b>UK Postcode</b> AB31 3PS
	<b>Country</b>	Scotland	<b>Nationality</b> British
	<b>Business occupation</b>	Company Director	

\* Voluntary details

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<b>Name</b>	<b>* Style / Title</b>	Sir	
		Day	Month
		Year	
		1	0
		0	4
		1	9
		4	9
	<b>Date of birth</b>		
	<b>Forename(s)</b>	Brian Gammell	
	<b>Surname</b>	Ivory	
<input checked="" type="checkbox"/>	<b>Address ††</b>	The Mound	
	<b>Post town</b>	EDINBURGH	
	<b>County / Region</b>		<b>UK Postcode</b> EH1 1YZ
	<b>Country</b>	Scotland	<b>Nationality</b> British
	<b>Business occupation</b>	Company Director	

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**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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Name

\* Style / Title

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

Forename(s) Atul

Surname Manek

☐

Address †† 4 Ridgeway

Post town Shenfield

County / Region Essex

UK Postcode CM13 2LS

Country United Kingdom

Nationality British

Business occupation Company Director

\* Voluntary details

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

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Name

\* Style / Title

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

Forename(s) Colin

Surname Matthew

☒

Address †† The Mound

Post town EDINBURGH

County / Region

UK Postcode EH1 1YZ

Country Scotland

Nationality British

Business occupation Company Director

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Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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Name

\* Style / Title

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

Forename(s) Abdallah

Surname Nauphal

☐

Address ††

71 Oakwood Court, Abbotsbury Road

Post town London

County / Region

UK Postcode W14 8JF

Country United Kingdom

Nationality US Citizen

Business occupation Chief Investment Officer

\* Voluntary details

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

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Name

\* Style / Title

Day Month Year  
Date of birth 2 7 1 0 1 9 4 1

Forename(s) Peter Louis Michael

Surname Sherwood

☐

Address ††

10 College Road, Clifton

Post town Bristol

County / Region

UK Postcode BS8 3HZ

Country United Kingdom

Nationality British

Business occupation Director

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**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	9,300,000	£9,300,000.00
Ordinary-B	22,067,841	£2,206 78
Ordinary-C	1	£1 00
<b>Totals</b>	31,367,842	9,302,207 78

**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

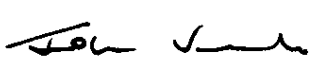
A list of changes is enclosed

☐☐

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**

12/05/2008

† 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

3

continuation sheets

(enter number)

Mr P J Veale, Company Secretary, 33 Old Broad

Street, London, EC2N 1HZ

Tel: 020 7321 1146

Tel Fax: 020 7321 1425

DX number 42626

DX exchange CHEAPSIDE

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# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 02111149

Company Name in full | Insight Investment Management Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Douglas Ferrans <hr/> <b>Address</b> Hill of Birches, Waterfoot Row, Thorntonhall, Lanarkshire, Scotland <hr/> <b>UK postcode</b>   G74 5AD	£1 00 ORDINARY    Shares Held 1		
<b>Name</b> HBOS Insurance & Investment Group Limited <hr/> <b>Address</b> 33 Old Broad Street, London, United Kingdom <hr/> <b>UK postcode</b>   EC2N 1HZ	£1.00 ORDINARY    Shares Held 9,299,998		
<b>Name</b> Peter John Veale <hr/> <b>Address</b> 17 Sullivan Road, Kennington, London, United Kingdom <hr/> <b>UK postcode</b>   SE11 4UH	£1 00 ORDINARY    Shares Held 1		

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Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HBOS plc Employee Trust Limited  Address P.O Box 87, 22 Grenville Street, St Helier, Jersey  UK postcode   JE4 8PX	£0 0001 Ordinary-B    Shares Held 22,067,841		
Name   Address   UK postcode			
Name   Address   UK postcode			

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> HBOS Insurance & Investment Group Limited <hr/> <b>Address</b> 33 Old Broad Street, London, United Kingdom <hr/> <b>UK postcode</b>   EC2N 1HZ	£1 00 Ordinary-C          Shares Held 1	Shares or amount of stock transferred (if appropriate)	
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			